

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, 2016 through April 30, 2017:



Fund	May 1, 2016		Gross		April 30, 2017	
	Fund Balance		Revenue	Expenditures	Fund Balance	
General	\$ 2,933,083	\$	9,989,292	\$ 9,982,063	\$	2,940,312
TIF Canal District	\$ 387,304	\$	285,815	\$ 328,750	\$	344,369
Gateway TIF	\$ (128,385)	\$	-	\$ 82,937	\$	(211,322)
TIF Downtown	\$ 13,568	\$	3,094	\$ -	\$	16,662
Main/Archer TIF	\$ -	\$	-	\$ 9,918	\$	(9,918)
Gateway Property Acquisition	\$ (1,005,348)	\$	7,157	\$ 26,800	\$	(1,024,991)
Road Improvement	\$ 415,352	\$	1,416,762	\$ 1,820,203	\$	11,911
Debt Service	\$ 37,746	\$	1,374,930	\$ 1,392,855	\$	19,821
Motor Fuel Tax	\$ 679,839	\$	447,244	\$ 472,294	\$	654,789
Illinois Municipal Retirement	\$ 21,247	\$	382,134	\$ 372,443	\$	30,938
Social Security	\$ 95,418	\$	167,372	\$ 277,518	\$	(14,728)
Working Cash	\$ 817,377	\$	(228)		\$	817,149
Special Service Area	\$ 290,848	\$	35,633	\$ 145,500	\$	180,981
General Capital Improvement	\$ (5,719)	\$	-	\$ -	\$	(5,719)
Village Hall Improvement	\$ 36,877	\$	-	\$ 26,519	\$	10,358
Water and Sewerage	\$ 43,047,331	\$	5,431,275	\$ 4,636,362	\$	43,842,244
Parking lot	\$ 128,620	\$	144,514	\$ 123,343	\$	149,791
Police Pension	\$ 13,886,990	\$	2,447,850	\$ 731,207	\$	15,603,633
Totals	\$ 61,652,148	\$	22,132,844	\$ 20,428,712	\$	63,356,280

Annual Net Revenues for Fiscal Year Ending April 30, 2017

Account	Amount	Account	Amount	Account	Amount
Property Tax Corporate	\$ 1,414,651	Business Licenses & Permits Amusement Licenses	\$ 1,816	Sale of Surplus Village Property	\$ 11,000
Property Tax Garbage	\$ (18)	Business Licenses & Permits Scavenger Licenses	\$ 16,000	Other Miscellaneous income	\$ 310,632
Property Tax Street & Bridge	\$ 114,824	Business Licenses & Permits Cigarette & Misc License	\$ 4,378	Proceeds from Sale Surplus Property	\$ 7,646
Property Tax Police Protection	\$ 186,073	Business Licenses & Permits Health Inspection	\$ 27,000	Contributions Long Run Creek Watershed	\$ -
Property Tax Street Lighting	\$ 64,216	Vehicle Licenses Licenses	\$ 505,996	Property Tax Working Cash	\$ (228)
Property Tax Civil Defense	\$ 6,523	Fees Towing Fees	\$ 39,700	Property Tax I.M.R.F.	\$ 341,391
Property Tax Audit	\$ 25,811	Fees Bonding Fees	\$ 5,625	Property Tax Social Security	\$ 167,178
Property Tax Liability Insurance	\$ 63,248	Fees Annexation	\$ 65,300	Shared Revenue Motor Fuel Tax	\$ 423,654
Property Tax Workers Compensation	\$ 80,950	Fees Public Safety Land Cash	\$ 21,000	Property Tax Downtown TIF District	\$ -
Property Tax Crossing Guards	\$ 7,849	Fees Drug, Alcohol, Tobacco Class	\$ 2,800	Property Tax Canal TIF District Fund	\$ 285,086
Property Tax Police Pension	\$ 674,243	Fines General	\$ 223,543	Property Tax Special Service Area #1	\$ -
Franchise Revenue Cable TV	\$ 325,833	Grants OJP Vest Grants	\$ -	UT Tax Telecommunications	\$ 526,387
Franchise Revenue PEG Fees	\$ 28,580	Grants Transportation State Highway	\$ 53,088	UT Tax Electric	\$ 607,448
Shared Revenue Sales Tax	\$ 2,029,468	Grants Image Grants	\$ -	UT Tax Gas	\$ 235,343
Shared Revenue Income Tax	\$ 1,512,398	Grants Other Miscellaneous	\$ 15,000	Grants Capital Project Grants	\$ -
Shared Revenue Local Use Tax	\$ 413,592	Contributions Developer	\$ 1,427,856	Reimbursements Engineering	\$ 28,576
Shared Revenue PPRT	\$ 39,960	Contributions Odor Alert Network	\$ 17,200	Grants CDBG	\$ -
Shared Revenue Road & Bridge Tax	\$ 64,915	Contributions LEMA Township	\$ 18,871	Other Intergovernmental BAB Rebate	\$ 114,846
Shared Revenue Video Gaming	\$ 150,229	Contributions Police Programs	\$ 3,598	Water Service Water Usage	\$ 3,286,683
Shared Revenue Pulltabs & Jar Games	\$ 1,664	Contributions Heritage Quarry	\$ 82	Water Service Water Penalties	\$ 40,293
Shared Revenue Charitable Games	\$ 310	Reimbursements Fuel/Salt Reimbursement	\$ 28,842	Water Service NSF Fees	\$ 350
Business Licenses & Permits Building Permits	\$ 316,282	Reimbursements Schools P/R Reimbursement	\$ 46,378	Water Service Fees - Meter Fees	\$ 55,238
Business Licenses & Permits Engineering Grading Review Fee	\$ 66,050	Reimbursements Special Detail Reimbursement	\$ 25,975	Water Service Fees - Turn On	\$ 450
Business Licenses & Permits Engineering Admin Fee	\$ 13,556	Reimbursements Property Maintenance	\$ (3,428)	Water Service Fees - Metered Water Use	\$ 19,052
Business Licenses & Permits Site Development Fees	\$ 22,115	Reimbursements Police Training	\$ 11,516	Water Service Connection	\$ 252,000
Business Licenses & Permits Contractor Licenses	\$ 73,450	Reimbursements Insurance	\$ 68,062	Rental Income Cell Tower Lease	\$ 63,580
Business Licenses & Permits Reinspections Fees	\$ 43,868	Reimbursements Retiree Insurance	\$ 48,585	Sewer Service Sewer Usage	\$ 941,688
Business Licenses & Permits Reinspection Fees - Engineering	\$ 11,638	Reimbursements Developer/Agency	\$ 37,029	Sewer Service Sewer Penalty	\$ 12,158
Business Licenses & Permits Planning & Zoning Applications	\$ 134,518	Recapture Settlement	\$ 294,953	Sewer Service Connection Fees	\$ 180,000
Business Licenses & Permits Building Plan Review	\$ 50,018	Interest Income Interest on Investments	\$ 355,622	Parking Condo Assessments	\$ 25,032
Business Licenses & Permits Building Plan Review Admin Fee	\$ 6,217	Rental Income Buildings	\$ -	Recapture Administrative Fee	\$ 122
Business Licenses & Permits Stop Work Order Fee	\$ 830	Rental Income Canal Leases	\$ 9,247	Fees General	\$ 14,817
Business Licenses & Permits Recording Fees	\$ 540	Rental Income Range Rental	\$ 10,600	Parking Fees Permits	\$ 43,908
Business Licenses & Permits Business Licenses	\$ 20,426	Bill Boards	\$ 6,667	Parking Fees Meters	\$ 75,859
Business Licenses & Permits Liquor Licenses	\$ 79,125	Event Revenue General Revenue	\$ 63,032	Net Appreciation - FMV Investments	\$ 1,244,843
			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, 2016 - April 30, 2017**

5th Avenue Construction	\$35,329	Goldy Locks, Inc.	\$21,220	Paccar Financial Corp	\$38,450
A-Awesome Amusemets Co Party Rental	\$2,900	GovTempsUSA LLC	\$11,492	Parent Petroleum Inc	\$6,749
A-Creations, Inc.	\$3,141	Great Southwest Recreation, LLC	\$14,917	Parry, Mona	\$2,689
A Touch of Green Inc	\$5,987	Greenway Motors, LLC	\$94,488	Patten Industries Inc.	\$3,488
Addante, Lee Ann	\$2,695	GT Mechanical, Inc.	\$43,302	PCM/TigerDirect Business	\$51,465
AES Due Diligence, Inc.	\$4,500	Guaranteed Technical Services And Consulting, Inc.	\$93,422	PDC Laboratories	\$5,136
Aggreko, LLC	\$16,255	Halper, Peggy	\$3,833	Peerless Enterprises, Inc.	\$2,675
Alexander Chemical Corp	\$4,210	Happy Hands Methodist Preschool	\$2,500	Pelen, Laura	\$5,070
Amalgamated Bank of Chicago	\$6,925	Hawkins, Inc.	\$8,823	Perspectives	\$8,122
American Environmental Corporation	\$24,802	Heritage Corridor Convention and Visitors Bureau	\$43,516	Pinner Electric Co	\$9,167
Amoonjump4u Inc	\$12,230	Homer Tree Care, Inc.	\$199,642	Poellot, Joshua J	\$3,000
Applied Concepts	\$7,077	Hoppy's Landscaping, Inc.	\$127,264	Possibility Place Nursery Inc	\$2,715
Ashbury Woods Development LLC	\$39,500	HR Green, Inc	\$4,245	Power Equipment Leasing Company	\$2,600
Associated Technical Services Ltd.	\$5,244	HT Strenger, Inc.	\$7,073	Proven Business Systems, LLC	\$9,350
AT&T	\$50,620	Illinois Environmental Protection Agency	\$6,000	PRS Consulting Ltd	\$8,900
AT&T Mobility	\$21,578	Illinois Municipal Retirement Fund	\$507,386	Purchase Power	\$10,184
Automated Forms & Graphics Inc	\$3,508	Illinois State Toll Highway Authority	\$62,671	Quaid, Deborah L	\$2,544
Automatic Control Services	\$6,876	Impact Technology Group	\$10,960	Quench USA Inc	\$5,113
Avalon Petroleum Company	\$145,291	Industria Inc.	\$8,000	Quicket Solutions, Inc.	\$40,040
Azavar Audit Solutions	\$27,474	IRMA	\$228,110	Quinlan Security Systems	\$5,374
B & W Truck Repair Inc.	\$8,870	J. Congdon Sewer Service, Inc	\$497,435	R & W Clark Construction Inc	\$46,840
Baker Tilly Virchow Krause, LLP	\$28,500	John Deere Construction Retail Sales	\$50,208	Rag's Electric	\$40,113
Battery Service Corp.	\$3,228	Joliet Suspension, Inc.	\$4,900	Rainbow Printing	\$17,608
Bell Oak Development Corporation	\$6,427	JULIE, INC.	\$4,522	Ray O'Herron Co., Inc.	\$13,537
Bethany Lutheran Church	\$3,500	K Five Construction Company	\$12,261	Ray O'Herron Co., Inc. - OBT	\$2,769
Bode, Denise G	\$2,500	Kathleen Field Orr & Associates	\$8,300	Rayner Covering Systems, Inc.	\$3,846
Braniff Communications Inc.	\$3,680	KLF Enterprises Inc	\$26,800	Razor Image	\$5,247
Brothers Asphalt Paving Inc.	\$340,162	KS StateBank	\$50,071	Reed's Automotive Enterprises	\$4,183
Burns Plumbing	\$4,780	Lakeshore Athletic Services, Inc.	\$3,925	Rendels, Inc.	\$5,400
CALEA	\$4,065	Landmark Ford Inc	\$19,241	Riccio Construction Corp.	\$13,272
Call One	\$16,905	Lauterbach & Amen, LLP	\$6,350	Robert S Snow Trust #2	\$3,210
Car Reflections	\$5,760	LEAF	\$11,454	Rod Baker Ford	\$7,068
Carey C. Cosentino, PC	\$26,500	Lemont Bromberek Combined School District 113A	\$71,989	Rush Truck Centers	\$9,786
Caribbean Pools Inc	\$3,000	Lemont Ace Hardware	\$9,861	Russo Power Equipment	\$3,136
Castletown Homes, Inc.	\$28,500	Lemont Express Car Wash, LLC	\$3,260	Rydin Decal	\$3,590
CCP Industries, Inc.	\$9,522	Lemont Fire Protection District	\$2,500	S. B. Friedman & Company	\$82,714
CDW Government, LLC	\$26,579	Lemont High School Dist 210	\$40,799	Schindler Elevator Corp.	\$17,350
Central Salt, LLC	\$89,710	Lemont Park District	\$43,713	Schomig Land Surveyors, Ltd	\$4,000
Certified Fleet Services Inc	\$5,990	Lemont Plaza Partners, LLC	\$6,429	Serafin & Associates, Inc.	\$9,216
CFA Software	\$2,995	Lemont Public Library District	\$6,041	Shaw Media	\$10,282
Charlie's Tree Service Ltd	\$3,000	Lemont United Methodist Church	\$3,500	SHI International Corp	\$3,753
Chicago Parts Sound, LLC	\$8,796	Lexipol LLC	\$8,800	Smollen, Charlene	\$3,717
Chicago Street CCDD, LLC	\$6,180	Lipp A/V Designs Inc	\$9,600	Sopin, Arnold & Schoenbeck, Ltd.	\$12,000
Christopher B. Burke Engineering, Ltd.	\$46,403	M/I Homes of Chicago	\$158,000	Southwest Agency for Health Management	\$1,187,190
Cintas Corporation	\$4,273	Mailfinance	\$5,520	Southwest Central Dispatch	\$322,619
CivicPlus	\$26,166	Martin Implement Sales	\$9,995	Southwest Conference of Mayors	\$5,000
Closed Circuit Innovations	\$31,330	Martino Concrete Company	\$66,635	Standard Equipment Company	\$25,497
Comcast	\$46,699	McKay Printing Services	\$4,001	Surefire Auto Parts	\$19,362
ComEd	\$70,871	Meade, Inc.	\$3,499	Swim & Sport Team Outfitters	\$3,564
Compass Minerals America	\$215,750	Menards	\$4,083	T.P.I. Building Code Consultants, Inc.	\$80,220
Constellation Energy Services Inc	\$300,331	Metalcraft Industries, Inc.	\$5,891	Temple Display LTD.	\$25,093
Cook County Department of Public Health	\$12,300	Metropolitan Fire Protection, Inc.	\$5,880	Tempo Development Inc	\$34,000
Cook County Treasurer	\$98,311	Metropolitan Industries Inc	\$46,908	Teska Associates Inc.	\$13,209
Crawford, Murphy, Tilly, Inc.	\$67,287	Midwest Archaeological Research Services	\$6,445	TKB Associates, Inc	\$11,077
Cross Points Sales, Inc.	\$3,945	Midwest Leadership Institute	\$8,400	Total Parking Solutions Inc.	\$6,980
Crystal Maintenance Services Corporation	\$39,120	Midwest Paving Equipment, Inc	\$32,663	Treasurer, State of Illinois	\$63,646
Currie Motors	\$169,187	Mille-X Equipment, Inc.	\$2,643	Tressler, LLP	\$294,732
De Lage Landen Public Finance	\$6,622	Monroe Truck Equipment	\$6,307	Tyco Integrated Security, LLC	\$5,800
DiMeo Brothers, Inc.	\$211,987	Morgan Builders Inc	\$13,000	Tyler Technologies Inc	\$64,130
Direction Sports, LLC	\$5,541	Morrison Associates Ltd	\$2,993	Underground Pipe & Valve Co, Inc	\$10,681
DuPage Mayors and Managers Conference	\$4,512	Motorola Solutions - Starcom21 Network	\$3,882	United Septic, Inc.	\$40,354
Dynegy Energy Services LLC	\$40,533	Municipal Code Corporation	\$8,380	United States Postal Service	\$23,628
Earth Networks, Inc.	\$3,300	Municipal Collections of America, Inc.	\$4,018	Urban Forest Management, Inc.	\$10,948
ecology + vision, llc	\$15,139	Napa Auto Parts	\$5,301	Ver-Mac Inc	\$15,445
Eich's Sports Inc.	\$3,607	National Seed	\$4,013	Vision Service Plan	\$14,187
EJ USA, Inc.	\$5,945	National Wash Authority	\$5,300	Vulcan Materials	\$4,632
Elastec, Inc	\$3,810	NiCor Gas	\$6,136	Warehouse Direct Workplace Solutions	\$7,986
Emergency Vehicle Technologies	\$42,822	North East Multi-Regional Training Inc.	\$5,183	WatchGuard Video	\$68,407
First Communications	\$3,429	Northern Illinois University	\$9,733	Water Resources Inc.	\$67,976
FM Bankcard Processing Center	\$938,656	Norilla LLC	\$355,326	WebQA	\$2,820
Fred Bluder & Son Tree Service	\$17,785	Novotny Engineering	\$432,568	Wentworth Tire Service, Inc.	\$10,719
Gallagher Materials, Inc.	\$3,712	Occupational Health Centers of Illinois. P.C.	\$2,532	West Side Tractor Sales	\$15,554
Ganzer, Dan	\$2,694	OfficeMax Incorporated	\$3,451	WEX Fleet Universal	\$2,615
Garcia, Paulette	\$3,173	Olde English Gardens	\$10,854	Willowbrook Ford Inc.	\$8,629
Gasvoda & Associates, Inc.	\$5,871	Orange Crush, LLC	\$18,094		
		Otis Elevator Co	\$22,012	Grand Totals	\$10,209,026

Village of Lemont
Payroll Disbursements for Fiscal Year May 1, 2016 - April 30, 2017

Under \$25,000

Pearman, Francis H.; Cruitt, Theodore D.; Klem, Joe; Hussey, Timothy; Stella, John P.; Jedlo, Lawrence; Noone, Nicholas R.; Layer, Wayne B.; Dastych, Michael A.; Bradley, Robert; Ellingsworth, Richard; Bradley, Duane; Hribar, Josh; Long, Jill C.; Susz, Glenn A.; Buntinas, Arunas; Sheldon, Daiva; Barnacle, Tyler J.; Peterson, Steve; Maro, David A.; Pirc, Gary F.; Pries, Mark R.; Schubert, Patrick D.; Koelsch, Jeffrey D.; Lynch, Nathan; Caballaro, Cody; Karountzos, Georgene; Gallimore, Maureen; Miklos, Christian; Vitt, Michael; Luzzo, Matthew A.; Boyer, James S.; Chialdikas, Andrew; Slee, Andrew J.; Rizzo, Greg; Gothard, Damyen; Marino, Cathy A.; Blatzer, Debra A.; Chialdikas, Paul; Miklos, Clifford W.; Sniegowski, Rick M.; Stapleton, Ronald; Rizzo, Daniel R.; Johnson, Sandra J.; Reaves, Brian K.; Rumbaugh, Carol B.; Mantia, Andrea A.; Smollen, Charlene M.; Haidacher, Martin; Shostok, Nicholas R.; Guerra, Fredrick; Francis, Joseph J.; Kowalczyk, Sylwia; Haberkorn, Mark J.; O'Neill-Borders, Terri; Ballard, Thomas D.; Menzione, Ralph

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

Loburgio, George; Luna, Felix A.; Machacek, Margaret; Jones, Charity A.; Belander, Debra M.; Prakash, Darshana; Loburgio, Richelle E.; Dahlberg, Robert; Rea, Pamela; Turrise, Nicholas R.; Truhlar, James R.; Raspanti, Robert J.; Samanich, Troy D.; Margalus, Jeanette M.; Hennebry, Valerie

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

Wyss, Ethan D.; Pecina, Donna M.; Pecina, Steven J.; Gracia, Melissa; Smith, Thomas C.; Wagner, Timothy E.; Valone, Heather R.; Lesnieski, Mary E.; Garcia, Paulette T.; Lehmacher, Jerrold R.; Wojciechowski, Michael; Jungles, Jamie A.; Huber, Christopher E.; Jansma, Justin D.; Friedley, Theodore F.; Ostapchuk, Joseph J. II; Wojciechowski, Brian; Quattrocchi, Lauren M.; Molitor, Linda K.; Peters, William A.

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

Atchison, Trent B.; Killian, Ryan; Donahue, Eileen M.; LaChappell, Mark E.; Boyer, Jason W.; Evert, Joel A.; Gentile, David M.; Lauricella, John P.; Keane, Robert R.; Helbling Jimmie J.; Oria, Eduardo Jr.; Salinas, Noe A.; Pappas, Nickolas R.; Schmitz, Robert A.; Hugo, Scott B.; Schmitz, Brian S.; Kurzawa, Joseph B.

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

Addante, Lee A.; Anderson, Kevin R.; Earnest, George R.; Camardo, Antonio N.; Danaher, Brian M.; Turrise, Gerald R.; Jonikas, Aras A.; Tully, Daniel M.; Smith Gregory D.; Pukula, Ralph W.; Buczyna, Joseph; Kondrat, Brian M.; Dykshorn, Dan L.; Mezyk, Thaddeus R.; Panush, Michael A.; Maton, Marc R.; Smith, Christina

Above \$125,000

Schafer, George; Stein, Jeffrey M.