

SUMMARY STATEMENT OF OPERATIONS

Fund	Beginning Balance 5/1/2017	Revenues/ Additions	Expenditures/ Expenses/ Deductions	Other Financing Sources/(Uses)	Ending Balance 4/30/2018
General	\$ 5,873,722	\$ 8,574,568	\$ 8,196,880	\$ (574,139)	\$ 5,677,271
Capital Projects	169,177	2,659	138,256	206,500	240,080
Debt Service	-	1,994,283	1,243,551	-	750,732
Road Bond	7,382,634	30,431	3,174,004	-	4,239,061
Fire Bond	1,184,676	25,102	1,191,929	-	17,849
Motor Fuel Tax	386,518	352,349	162,327	-	576,540
Emergency 911	33,603	-	33,603	-	-
Village Market TIF	(29,063)	-	1,623	-	(30,686)
31st/Barnsdale TIF	(31,735)	-	112,022	-	(143,757)
Village Market BD	(13,140)	82,919	-	-	69,779
31st/N La Grange BD	(14,462)	39,441	715	-	24,264
31st/Maple BD	(13,733)	17,811	-	-	4,078
31st/Barnsdale BD	(15,530)	56,384	102,336	-	(61,482)
Working Cash	159,443	1,451	-	-	160,894
Foreign Fire	25,533	12,444	5,219	-	32,758
Water	8,258,503	3,214,321	2,926,882	32,059	8,578,001
Sewer	6,552,505	1,040,733	744,649	38,007	6,886,596
Police Pension	14,035,658	2,117,769	1,400,820	-	14,752,607
Total	\$ 43,944,309	\$ 17,562,665	\$ 19,434,816	\$ (297,573)	\$ 41,774,585

RECEIPTS: <GENERAL FUND>; PRIOR YEARS PROPERTY TAX (73,891); PROPERTY TAX 3,467,461; SALES TAX 521,219; AMUSEMENT RENTAL TAX 4,142; UTILITY TAX - NATURAL GAS 167,087; UTILITY TAX - ELECTRICITY 328,800; TELECOMMUNICATIONS TAX 269,099; CABLE TELEVISION FRANCHISE FEE 228,722; MOTOR VEHICLE LICENSES 235,592; MOTOR VEHICLE PENALTIES 10,508; SENIOR CITIZEN LICENSES 20,368; SENIOR CITIZEN PENALTIES 411; MOTORCYCLE LICENSES 2,030; MOTORCYCLE PENALTIES 143; DOG LICENSES 5,422; DOG PENALTIES 115; BUSINESS LICENSES 36,816; LIQUOR LICENSES 17,425; MISCELLANEOUS LICENSES 375; NEW CONSTRUCTION PERMITS 39,804; ALTERATION/ADDITION PERMITS 165,292; GARAGE PERMITS 9,324; ELECTRICAL PERMITS 15,363; PLUMBING PERMITS 37,167; REPAIR PERMITS 94,238; MISCELLANEOUS PERMITS 45,298; STATE INCOME TAX 1,235,608; PERSONAL PROPERTY REPLACMT TAX 52,229; STATE USE TAX 359,635; INSPECTION FEES 10,062; ELECTION FEES 200; BOARD & COMMISSION FEES/REIMB 4,525; FINGERPRINTING 1,661; ACCIDENT REPORTS 1,195; SPECIAL POLICE SERVICES 7,080; ALARM MONITORING FEE 15,712; AMBULANCE SERVICE FEES 478,175; COURT FINES 49,486; STATION FINES 138,155; FALSE ALARM VIOLATIONS 150; DUI FINES 3,241; INTEREST ON INVESTMENTS 30,571; RENTALS & LEASE PAYMENTS 245,380; PAYMENTS IN LIEU OF TAXES 191,508; CURBSIDE RECYCLING 882; AMBULANCE CONTRIBUTIONS 375; POLICE CONTRIBUTIONS 5,901; OTHER CONTRIBUTIONS 11,800; MISCELLANEOUS REVENUE-IPBC 29,873; CASH OVER OR SHORT 353; MISCELLANEOUS REVENUE 52,482; TOTAL 8,574,565; <DEBT SERVICE FUND>; PROPERTY TAX 1,990,299; INTEREST ON INVESTMENTS 3,984; TOTAL 1,994,283; <WATER FUND>; WATER SERVICE CHARGES 3,184,631; METER SALES & SERVICE 12,709; INTEREST ON INVESTMENTS 15,222; MISCELLANEOUS REVENUE-IPBC 968; CASH OVER OR SHORT 499; OTHER MISCELLANEOUS REVENUE 1,262; CONTRIBUTION OF CAPITAL ASSETS 149,411; TOTAL 3,364,702; <MOTOR FUEL TAX FUND>; STATE MOTOR FUEL TAX 346,713; INTEREST ON INVESTMENTS 5,636; TOTAL 352,349; <SEWER FUND>; STATE GRANTS 37,554; SEWER SERVICE CHARGES 956,686; INTEREST ON INVESTMENTS 10,003; MISCELLANEOUS REVENUE-IPBC 820; CONTRIBUTION OF CAPITAL ASSETS 55,262; TOTAL 1,060,325; <CAPITAL PROJECTS FUND>; INTEREST ON INVESTMENTS 2,659; SALE OF VILLAGE PROPERTY 6,500; TRANSFER FROM GENERAL FUND 200,000; TOTAL 209,159; TOTAL 0; <WORKING CASH FUND>; INTEREST ON INVESTMENTS 1,451; TOTAL 1,451; <RISK MANAGEMENT FUND>; INTEREST ON INVESTMENTS 502; PROPERTY DAMAGE REIMBURSEMENT 31,363; IRMA RESERVE ADJUSTMENT 207,731; TRANSFER OF IRMA RESERVES

508,746; TRANSFER FROM GENERAL FUND 186,300; TRANSFER FROM WATER FUND 33,100; TRANSFER FROM SEWER FUND 11,000; TOTAL 978,742; <ROAD BONDS FUND>; INTEREST 30,432; TOTAL 30,432; <FIRE EQUIPMENT BOND FUND>; OTHER GRANTS 15,000; INTEREST 10,102; TOTAL 25,102; TOTAL 0; TOTAL 0; <VILLAGE MARKET BD FUND>; SALES TAX 82,766; INTEREST ON INVESTMENTS 153; TOTAL 82,918; <31ST/N LA GRANGE BD FUND>; SALES TAX 39,373; INTEREST ON INVESTMENTS 69; TOTAL 39,442; <31ST/MAPLE BD FUND>; SALES TAX 17,778; INTEREST ON INVESTMENTS 34; TOTAL 17,812; <31ST/BARNSDALE BD FUND>; SALES TAX 56,354; INTEREST ON INVESTMENTS 30; TOTAL 56,383;

ACCOUNTS PAYABLE VENDOR PAYMENTS: A & B LANDSCAPING AND 98,195; A.B. MATERIAL TESTING, LLC 12,241; ACTION COMMUNICATION, INC. 6,998; AIR ONE EQUIPMENT INC 11,487; ALL INFORMATION SERVICES, INC. 43,750; ALLIED GARAGE DOOR INC. 5,741; ALPHAGRAPHICS 14,574; JAMES AMMIRATI 3,000; ANDRES MEDICAL BILLING, LTD 31,006; ARENA EVENT SERVICES, INC 4,504; ASSOCIATED TECHNICAL SERVICES 17,687; AT & T 49,385; AT & T 8,061; B & B LIVESTOCK SUPPLY 7,500; BAXTER AND WOODMAN 21,959; BIO-TRON, INC. 2,610; BKD, LLP 23,500; BONNELL INDUSTRIES 6,898; CHRISTINE BRAUN 5,050; BROADLEAF 28,070; BROOKFIELD NO RIV WATER COMMIS 1,839,426; BULLEX 3,213; CAGWOOD CONSULTING 11,835; CHICAGOLAND PAVING CONTRACTORS 85,327; CINTAS CORPORATION LOC 344 8,780; CIT GROUP, INC 165,013; CIVIC PLUS 12,497; CRAIG CLARK 2,750; COFFMAN TRUCK SALES 73,496; COM ED 9,019; COM ED 34,354; COMMUNITY PARK DISTRICT 5,403; COMPASS MINERALS AMERICA 27,267; CONSTELLATION NEW ENERGY, INC 25,654; COOK COUNTY SHERIFF'S POLICE 2,518; COOK CTY DEPT OF PUB HEALTH 5,300; CORE & MAIN 46,075; CORE MECHANICAL 26,870; CROWN TROPHY 3,606; CRYSTAL MANAGEMENT & 15,480; RICK DANDAN 45,482; DAVIS CONCRETE CONSTRUCTION 1,204,944; DELTA DENTAL OF ILLINOIS-RISK 28,843; DENLER, INC 39,656; DON MORRIS ARCHITECTS P.C. 15,933; DONE-RITE, INC 4,808; DONEGAL SERVICES, LLC 2,525; EDWIN HANCOCK ENGINEERING CO 538,933; EMERGENCY MEDICAL PRODUCTS 2,930; F.H. PASCHEN, SN NIELSEN & 12,170; FACTORY MOTOR PARTS COMPANY 4,527; FIRE SAFETY CONSULTANTS INC. 4,820; FLOW TECHNICS 5,019; FOSTER & FOSTER , INC 8,300; FOSTER COACH SALES, INC. 219,163; GA PAVING LLC 94,852; GEM BUSINESS FORMS, INC 3,571; CARS COLLISION CENTER, LLC 3,162; GARY GILBERTO 8,396; GLOBAL EMERGENCY PRODUCTS 8,431; GLOBAL PAYMENTS 6,481; GLOBE CONSTRUCTION 33,288; GROOT INDUSTRIES 24,855; HAIGES MACHINERY, INC 6,280; HARRIS COMPUTER SYSTEMS 10,244; HAWKINS, INC 10,510; HD SUPPLY WATERWORKS, LTD. 299,817; HEALTH ENDEAVORS, SC 11,373; GABRIEL HERNANDEZ 2,896; HODGES, LOIZZIE, EISENHAMMER, 6,193; I.R.M.A. 183,595; ILLINOIS FINANCE AUTHORITY 12,500; ILLINOIS COMMUNICATIONS SALES 4,673; ILLINOIS EPA 5,000; INDIANA HARBOR BELT RR 3,127; INTERGOVERNMENTAL PERSONNEL 884,841; INTERSTATE POWER SYSTEMS, INC 2,666; JACK PHELAN CHEVROLET INC. 17,720; K-FIVE HODGKINS, LLC 1,128,837; THE KNOX COMPANY 3,981; KONICA MINOLTA BUSINESS 7,364; KONICA MINOLTA PREMIER FINANCE 6,540; L-3 MOBILE VISION, INC 4,385; LA GRANGE PARK ACE HARDWARE 8,191; LANDSCAPE CONCEPTS MANAGEMENT 9,420; LEHIGH HANSON 10,305; LTACC 474,603; LYONS-PINNER ELECTRIC CO. 53,066; M.A.B.A.S. DIVISION 10 6,325; M.E. SIMPSON CO 8,398; MARTIN, CRAIG, CHESTER & 85,886; MATERIAL SERVICE CORP 3,664; MB FINANCIAL BANK 27,989; MB FINANCIAL BANK N.A. 3,171; MIDWEST OPERATING ENGINEERS 123,074; MIDWEST AIR PRO, INC 4,993; MOHR OIL COMPANY 34,586; MORNING, NOON & NIGHT 10,500; MORTON SALT, INC 14,478; MOTIVATORS PROMOTIONAL 3,133; MUNICIPAL EMERGENCY SERVICES 2,611; JIM MURRIN 4,341; MYS, INC 11,228; NAFISCO, INC. 3,041; NATIONAL POWER RODDING CORP 40,703; NORTHERN ILLINOIS POLICE ALARM 2,864; ONE WAY SAFETY, LLC 2,891; KATHLEEN FIELD ORR 21,678; OTM WATER SERVICES 31,740; PARTS3, LLC/GABRIEL SALES 3,676; PAVEMENT SYSTEMS 2,900; PIERCE MANUFACTURING, INC. 918,800; PITNEY BOWES PURCHASE POWER 3,928; RESERVE ACCOUNT 9,000; PLEASANTVIEW FIRE PROTECTION 29,795; PRIORITY PRINT 7,360; PRO RENT-A-FENCE 5,957; PUBLIC SAFETY SERVICES INC. 484,454; QUALITY BACKFLOW TESTING, INC 6,113; QUILL CORPORATION 5,594; QUILL CORPORATION 3,482; RAINBOW FARMS ENTERPRISES, INC 23,985; RAY O'HERRON 14,086; RECORD-A-HIT ENTERTAINMENT 4,862; RELIABLE MATERIALS LYONS LLC 7,048; REPUBLIC SERVICES #551 297,376; RJN GROUP, INC 14,392; RS MASONRY RESTORATION, INC 6,800; RUSH TRUCK CENTER, CHICAGO 6,273; SAUBER MFG CO 4,578; SHAW MEDIA 4,124; SHERIDAN PLUMBING & SEWER, INC 15,369; SHOWALTER ROOFING 6,000; MATTHEW SMITH 3,713; STANDARD EQUIPMENT CO 4,899; STATE TREASURER - IDOT 5,408; STATE TREASURER 3,705; STEVE PIPER & SONS 7,174; STOJAK BROS CONSTRUCTION 3,000; STRYKER SALES CORP 46,354; SUBURBAN GENERAL CONSTRUCTION 360,818; SUBURBAN LABORATORIES, INC 3,169; SUMMER LAWN LANDSCAPING 9,500; SUMMIT TANK & EQUIPMENT 9,311; SUPERIOR ROAD STRIPING, INC 10,236; THE HOME DEPOT CREDIT SERVICES 3,703; THOMPSON ELEVATOR INSPECTION 4,253; TRAFFIC LOGIX 3,014; TREDROC TIRE/ELK GROVE VILLAGE 5,491; U.S. BANK ST PAUL 1,633,301; UNITED STATES POSTAL SERVICE 14,877; UL LLC 4,500; UNIQUE PLUMBING CO. INC. 22,562; UNITED METERS, INC 244,460; VERIZON WIRELESS 19,874; VILLAGE OF LA GRANGE 85,804; VILLAGE OF WESTERN SPRINGS 9,180; VISU-SEWER OF ILLINOIS 153,166; WARD DOOR SPECIALISTS 9,410; WENTWORTH TIRE SERVICE 15,484; WEST CENTRAL CABLE AGENCY 14,477; WEST CENTRAL MUNICIPAL CONF 53,139; WEST SIDE EXCHANGE 21,414; WEST SUBURBAN CHAMBER OF

3,300; WEST TOWN MECHANICAL 16,721; WEST-HILL CARSTAR AUTO BODY 5,295; WESTFIELD FORD 4,505; WEX BANK 47,670; WIDAMAN SIGN 2,950; WINKLER'S TREE & LANDSCAPING, 51,251; ZARNOTH BRUSH 2,540; ZEP SALES & SERVICE 3,287; EXPENSE DISBURSEMENTS UNDER 2,500.00 257,844; TOTAL 13,809,318;

PAYROLL VENDOR PAYMENTS: INTERNATIONAL UNION OPERATING 11,974; STATE DISBURSEMENT UNIT 18,048; ICMA RETIREMENT TRUST-457 212,218; ILL. MUNICIPAL RETIREMENT FUND 253,947; U.S.DEPARTMENT OF TREASURER 909,122; ILLINOIS FRATERNAL ORDER OF 7,225; ICMA RETIREMENT TRUST-457 43,590; INTERNATIONAL UNION OPERATING 2,448; MORGAN STANLEY 180,916; ILLINOIS DEPARTMENT OF REVENUE 176,088; TOTAL 1,815,576;

PAYROLL: UNDER \$25,000.00 AIKENS, WENDY F; BAGLEY, ANDREA; BEDNAR, ANDREW D; BINK, DANIEL J; CAVANAUGH, CHARLES M; CHORLEY, ANDREW; CITRANO, DOUGLAS J; COHEN, JULIA; CONNERS, JAMES; CZMIL, MICHAEL J; DAHL, MATTHEW J; DEJESUS, LOUIS D; DRAKE, WILLIAM A; FAGAN, JOHN J; FLAHERTY, MICHAEL D; FRANZ, KIMBERLY B; GARDNER, KRIS A; GENTILE, CHARLES J; GRUSZKA, JAMES T; HABENICHT, SCOTT H; HACHOLSKI, DANIEL E; HAYES, MICHAEL J; HERNANDEZ, NICHOLAS G; HEUER, DAVID J; HUGHES, MICHAEL E; HULTEN, SCOTT S; JANETTAS, PETER J; JOHNSEN, JOSHUA; JOSWIAK, GREGORY M; JOYCE, MATTHEW F; KLEMP, ROBERT L; KUDIA, LEE C; KUESTER, AARON K; LILLY, EVAN C; MC DERMOTT, ROBERT H; MCMANUS, PATRICK J; MIKULECKY, DONALD; MOHR, JONATHAN H; MURRAY, MICHAEL D; NOBLE, COREY H; NORVILAS, STEVEN J; NORVILAS, TOM; PALICKA, JOSEPH F ; PIKUL, KEVIN C; PLUARD, JENNIFER; PODLESAK, CYNTHIA HELEN; PODLESAK, MATTHEW J; PODLESAK, RONALD J; PSENICKA, JOHN D; RACKOW, ALLYSON ANN; RAUPP, CHAD; ROSICKY, JEFFREY JOHN; SCHWERIN, MICHAEL P; SCOTT, MATTHEW W; SEIDEL, AMANDA; SREJMA, ELIZABETH ANN; STEGER, DONNA J; STELMACK, PATRICK T; STIEGLBAUER, NORMAN; STOREY, STEVEN D; STRZELECKI, MICHAEL C; TULLIS, STEVEN A; VEBECK, LINDA; VIKIDEL, JAMES; VLCEK-GAJESKI, SANDRA L; VLCEK-MAHN, KEVIN R; WHITLEDGE, DARELL; WITTMAN, BRIAN; ZIMMERMAN, THEODORE E; **\$25,000.00 TO \$49,999.99** BAKALICH, SANDRA L; BAUDLER, CHRISTOPHER; BURY, TIMOTHY M; CARPENTER, JOHN C; CURELO, DEANNE; JOHNSON, SHELLEY A; KUBISZTAL, PHILIP J; RONOVSKY, RICHARD A; TOBIAS, TED A; TUCKER, FORREST; **\$50,000.00 TO \$74,999.99** ANGION, CLARENCE; BLUHM, SUSANNE I; CHORLEY, ALLISON T; DESANTO, ANTHONY; GEROULIS, TIMOTHY N; HON, GUADALUPE T; HURLEY, PATRICK J; LEONARD, LAWRENCE D; RICK, NORMAN R; SCHUENEMANN, CASEY; SLABENAK, FRANK J; SLEJZA, ANA L; SPURGASH, NICHOLAS E; VIECELI, JACQUELYN M; **\$75,000.00 TO \$99,999.99** BOYLE, PATRICK R; DEMPSEY, CHRISTOPHER M; DREXLER, RAY L; ESCAMILLA, DAVID A; GRIFFIN, TIMOTHY; JANDAK, JOHN; JANIA, TIMOTHY; LAUTH, CHESTER A; MOORE, GARY; RACKOW, ROBERT; ROSCH, PETER N; SCHUENEMANN, CHARLES A; WILK, JENNIFER ; **\$100,000.00 TO \$124,999.99** CONTOIS, TIMOTHY D; FELLERS, MATTHEW; HERNANDEZ, FELIX J; MARROCCO, FRANCIS A ; RENC, JOSEPH V; RODMAN, EMILY; STREZO, JOHN A; **\$125,000.00 AND OVER** CEDILLO, JULIA; MAGGOS, DEAN J; MCLAUGHLIN, BRENDAN; NOLLER, LARRY L; ROMPA, EDWARD E; **TOTAL 4,398,683.**

To the best of my knowledge and belief, the foregoing is a true and correct statement of municipal receipts and disbursements for the year ended April 30, 2018, and of the state of the treasury as of April 30, 2018.

Larry Noller Village Treasurer October 12, 2018

Additional detailed financial information, including the Village's audited comprehensive annual financial report, is available for public review at the Village Hall, 447 N Catherine Avenue, La Grange Park, IL 60526 and at www.lagrangepark.org.