

**SUMMARY STATEMENT OF OPERATIONS**

| <b>Fund</b>      | <b>Beginning<br/>Balance<br/>5/1/2015</b> | <b>Revenues/<br/>Additions</b> | <b>Expenditures/<br/>Expenses/<br/>Deductions</b> | <b>Other<br/>Financing<br/>Sources/(Uses)</b> | <b>Ending<br/>Balance<br/>4/30/2016</b> |
|------------------|---|--------------------------------|---|---|---|
| General          | \$ 4,258,200                              | \$ 8,952,291                   | \$ 7,782,244                                      | \$ (162,000)                                  | \$ 5,266,247                            |
| Motor Fuel Tax   | 267,026                                   | 367,967                        | 311,251   | -   | 323,742                                 |
| Emergency 911    | 357,819                                   | 166,266                        | 297,107   | (38,000)                                      | 188,978                                 |
| Capital Projects | 380,734                                   | 204,046                        | 638,305   | 240,000                                       | 186,475                                 |
| Working Cash     | 158,443                                   | 298                            | -   | -   | 158,741                                 |
| Foreign Fire     | 37,226                                    | 11,177                         | 25,561  | -   | 22,842                                  |
| Water            | 7,434,249                                 | 3,404,303                      | 3,025,113   | -   | 7,813,439                               |
| Sewer            | 5,823,759                                 | 1,138,235                      | 717,549   | 39,239  | 6,283,684                               |
| Police Pension   | 13,459,077                                | 842,658                        | 1,214,387   | -   | 13,087,348                              |
| <b>Total</b>     | <b>\$ 32,176,533</b>                      | <b>\$ 15,087,241</b>           | <b>\$ 14,011,517</b>                              | <b>\$ 79,239</b>                              | <b>\$ 33,331,496</b>                    |

**RECEIPTS <GENERAL FUND>**; PRIOR YEARS REAL ESTATE TAX -13,830; REAL ESTATE TAX 3,432,155; SALES TAX 507,490; AMUSEMENT RENTAL TAX 8,837; UTILITY TAX - NATURAL GAS 133,802; UTILITY TAX - ELECTRICITY 319,767; TELECOMMUNICATIONS TAX 330,288; CABLE TELEVISION FRANCHISE FEE 238,876; MOTOR VEHICLE LICENSES 236,584; MOTOR VEHICLE PENALTIES 9,302; SENIOR CITIZEN LICENSES 20,060; SENIOR CITIZEN PENALTIES 227; MOTORCYCLE LICENSES 1,715; MOTORCYCLE PENALTIES 23; DOG LICENSES 6,133; DOG PENALTIES 55; BUSINESS LICENSES 39,160; LIQUOR LICENSES 17,270; MISCELLANEOUS LICENSES 650; NEW CONSTRUCTION PERMITS 52,268; ALTERATION/ADDITION PERMITS 183,599; GARAGE PERMITS 12,106; ELECTRICAL PERMITS 9,139; PLUMBING PERMITS 20,281; REPAIR PERMITS 80,858; MISCELLANEOUS PERMITS 32,508; STATE INCOME TAX 1,388,953; PERSONAL PROPERTY REPLACMT TAX 46,988; STATE USE TAX 318,458; FEDERAL GRANTS 3,378; OTHER GRANTS 212; INSPECTION FEES 10,145; ELECTION FEES 100; BOARD & COMMISSION FEES/REIMB 13,264; FINGERPRINTING 1,508; ACCIDENT REPORTS 970; SPECIAL POLICE SERVICES 20,160; ALARM MONITORING FEE 15,355; AMBULANCE SERVICE FEES 466,263; COURT FINES 42,031; STATION FINES 162,354; FALSE ALARM VIOLATIONS 1,750; DUI FINES 731; INTEREST ON INVESTMENTS 6,203; PROPERTY DAMAGE REIMBURSEMENTS 48,391; RENTALS & LEASE PAYMENTS 197,970; PAYMENTS IN LIEU OF TAXES 174,400; CURBSIDE RECYCLING 799; AMBULANCE DONATIONS 395; POLICE DONATIONS 300; MISCELLANEOUS REVENUE-IPBC 140,925; MISCELLANEOUS REVENUE-IRMA 122,853; MISCELLANEOUS INCOME 88,117; TRANSFER FROM 9-1-1 FUND 38,000; TOTAL 8,990,294; **<WATER FUND>**; WATER SALES 3,357,896; METER SALES & SERVICE 7,657; INTEREST ON INVESTMENTS 5,639; PROPERTY DAMAGE REIMBURSEMENTS 1,044; MISCELLANEOUS REVENUE-IPBC 4,954; MISCELLANEOUS REVENUE-IRMA 23,529; MISCELLANEOUS INCOME 3,585; TOTAL 3,404,303; **<MOTOR FUEL TAX FUND>**; STATE MOTOR FUEL TAX 347,336; FEDERAL GRANTS 20,323; INTEREST ON INVESTMENTS 309; TOTAL 367,968; **<SEWER FUND>**; STATE GRANTS 16,314; FEDERAL GRANTS 13,549; WASTEWATER SERVICE CHARGES 1,064,528; INTEREST ON INVESTMENTS 3,506; MISCELLANEOUS REVENUE-IPBC 4,137; MISCELLANEOUS REVENUE-IRMA 7,200; MISCELLANEOUS INCOME 1,408; CONTRIBUTION OF CAPITAL ASSETS 62,925; TOTAL 1,173,566; **<CAPITAL PROJECTS FUND>**; FEDERAL GRANTS 196,000; INTEREST ON INVESTMENTS 441; MISCELLANEOUS INCOME 7,605; REIMBURSEMENTS FROM SEWER FUND 40,000; INTERFUND OPERATING TRANSFERS 200,000; TOTAL 444,046; **<EMERGENCY TELEPHONE SYSTEM FND>**; 911 WIRELINE SURCHARGE FEE 35,408; STATE 911 WIRELESS SURCHARGE 58,241; STATE 911 SURCHARGE 42,339; INTEREST ON INVESTMENTS 872; MISCELLANEOUS INCOME 29,406; TOTAL 166,268; **<WORKING CASH FUND>**; INTEREST ON INVESTMENTS 298; TOTAL 298; **<FOREIGN FIRE INSURANCE TAX FUND>**; OTHER TAXES 11,177; TOTAL 11,177; **<POLICE PENSION FUND>**; EMPLOYER CONTRIBUTIONS 803,853; PLAN MEMBERS 187,661; INTEREST 266,993; NET CHANGE IN INVESTMENTS -148,856; TOTAL 842,658;

**ACCOUNTS PAYABLE VENDOR PAYMENTS**; A & B LANDSCAPING AND 124,420; A.B. MATERIAL TESTING, LLC 4,368; ACTION COMMUNICATION, INC. 6,537; AIR ONE EQUIPMENT INC 26,786; ALL INFORMATION SERVICES, INC. 52,835; ALLIED DOOR INC. 4,355; ALPHAGRAPHICS 8,986; ANDRES MEDICAL BILLING, LTD 28,226; ASSOCIATED TECHNICAL SERVICES 16,420; AT & T 46,425; AT & T 21,056; AT & T 10,017; BAXTER AND WOODMAN 3,900; BIO-TRON, INC. 2,591; BROOKFIELD NO RIV WATER COMMIS 2,032,235; CAGWOOD CONSULTING 27,780; GENE & KELLY CAHILL 3,385;

CENTRAL SALT, LLC 41,269; CINTAS CORPORATION LOC 344 6,690; COFFMAN TRUCK SALES 9,047; COLLEY ELEVATOR COMPANY 3,239; COM ED 21,656; COM ED 22,274; CONSTELLATION ENERGY SERVICES 31,923; COOK CTY DEPT OF PUB HEALTH 5,200; CRYSTAL MANAGEMENT & 17,200; RICK DANDAN 3,900; DANNY CONSTRUCTION 3,000; DAVE SOLTWISCH PLUMBING, INC 5,000; DELTA DENTAL OF ILLINOIS-RISK 31,472; DON MORRIS ARCHITECTS P.C. 38,264; DONE-RITE, INC 8,081; DU PAGE MATERIALS 10,199; EARTH, INC. 3,218; EDWIN HANCOCK ENGINEERING CO 212,842; EMERGENCY MEDICAL PRODUCTS 6,639; EMERGENCY COMMUNICATIONS 7,500; EMERSON NETWORK POWER, 2,875; ENERGENECS, INC 9,450; ENGLER CALLAWAY BAASTEN & 3,822; FACTORY MOTOR PARTS COMPANY 4,845; FIRE SAFETY CONSULTANTS INC. 4,082; FLOW TECHNICS 3,450; FNBC BANK AND TRUST 6,572; FNBC BANK AND TRUST 4,345; FNBC BANK AND TRUST 6,111; FNBC BANK AND TRUST 4,605; FNBC BANK AND TRUST 7,472; FNBC BANK AND TRUST 2,669; FOSTER & FOSTER , INC 6,200; GA PAVING LLC 391,408; GARVEY'S OFFICE PRODUCTS 8,763; GEM BUSINESS FORMS, INC 3,780; GEXPRO 23,943; GLOBAL PAYMENTS 4,143; GOVTEMPSUSA, LLC 7,841; GROOT INDUSTRIES 25,646; HARRIS COMPUTER SYSTEMS 11,978; HAWKINS, INC 6,288; HD SUPPLY WATERWORKS, LTD. 155,159; HEALTH ENDEAVORS, SC 10,756; HILLSIDE ALIGNMENT SERVICE 3,477; HODGES, LOIZZI,EISENHAMMER, 3,943; HOMER INDUSTRIES 9,000; I.D.E.S. 14,200; I.R.M.A. 220,240; ILLINOIS PUBLIC SAFETY 18,168; ILLINOIS FINANCE AUTHORITY 12,500; ILLINOIS COMMUNICATIONS SALES 2,755; ILLINOIS EPA 5,000; INDIANA HARBOR BELT RR 2,947; INTERGOVERNMENTAL PERSONNEL 825,266; JACK PHELAN CHEVROLET INC. 10,848; JASNA HOMES, LLC 4,665; JOE RIZZA FORD 25,698; KONICA MINOLTA BUSINESS 6,237; KONICA MINOLTA PREMIER FINANCE 6,309; L3 COMMUNICATIONS 44,610; LA GRANGE PARK ACE HARDWARE 4,326; LA GRANGE PARK POLICE 55,000; LANDSCAPE CONCEPTS MANAGEMENT 8,780; PAUL LANIGAN 3,000; LEHIGH HANSON 3,983; LINDCO EQUIPMENT SALES, INC. 4,550; LYONS ELECTRIC CO. 151,200; M RUGGED MOBILE TECHNOLOGY 6,960; M.A.B.A.S. DIVISION 10 6,250; MARTIN,CRAIG,CHESTER & 84,477; MCHENRY ANALYTICAL WATER LAB 2,840; MEADE ELECTRIC COMPANY, INC 4,054; MIDWEST OPERATING ENGINEERS 136,150; MOHR OIL COMPANY 39,695; MORNING, NOON & NIGHT 6,000; MORRISON ASSOCIATES, LTD 3,650; NAFISCO, INC. 5,826; NELSON SYSTEMS 6,210; NORTHEASTERN ILLINOIS PUBLIC 2,805; OLSSON ROOFING COMPANY, INC. 2,882; OTM WATER SERVICES 60,290; PARTS3, LLC/GABRIEL SALES 2,718; PAUL CONWAY SHIELDS 14,010; KATIE & RICH PAULSON 5,000; LYONS & PINNER ELECTRIC CO. 35,705; PITNEY BOWES PURCHASE POWER 6,140; PLEASANTVIEW FIRE PROTECTION 19,709; POWER PLUMBING HEATING 4,970; PRIORITY PRINT 5,814; PUBLIC SAFETY SERVICES 514,726; QUARRY MATERIALS, INC. 18,774; QUILL CORPORATION 6,292; QUILL CORPORATION 3,625; RAINBOW FARMS ENTERPRISES, INC 26,992; RAY O'HERRON 21,346; RELIABLE MATERIALS LYONS LLC 15,738; REPUBLIC SERVICES #551 283,903; RICMAR INDUSTRIES 3,000; ROBERT ANDREAS AND SONS 13,105; RUSH TRUCK CENTER, CHICAGO 11,673; S.B. FRIEDMAN & CO 29,260; SCHROEDER & SCHROEDER 38,229; SELDEN, FOX AND ASSOCIATES LTD 19,000; TODD SHAPIRO 5,000; SHAW MEDIA 5,489; STANDARD EQUIPMENT CO 3,762; STATE TREASURER 7,014; STIVERS STAFFING SERVICES 25,193; SUBURBAN GENERAL CONSTRUCTION 169,630; SUMMIT TANK & EQUIPMENT 10,554; TED SWARD 2,650; THE HOME DEPOT CREDIT SERVICES 3,968; THOMPSON ELEVATOR INSPECTION 6,830; TREASURER, STATE OF ILLINOIS 120,439; TRITON COLLEGE 5,215; TRM ENTERPRISES 5,058; TWIN SUPPLIES, LTD 3,211; U.S. BANK 390,110; UNITED STATES POSTAL SERVICE 15,718; U.S. POSTMASTER 3,665; UNDERWRITERS LABORTORIES 4,049; UNIQUE PLUMBING CO. INC. 8,660; VERIZON WIRELESS 11,172; VILLAGE OF LA GRANGE 112,645; VISU-SEWER OF ILLINOIS 35,530; WARD DOOR SPECIALISTS 2,719; WENTWORTH TIRE SERVICE 4,348; WEST CENTRAL CABLE AGENCY 17,291; WEST CENTRAL MUNICIPAL CONF 40,099; WEST SIDE EXCHANGE 7,670; WEST SUBURBAN CHAMBER OF 2,643; WEST TOWN MECHANICAL 19,076; WEST-HILL CARSTAR AUTO BODY 10,961; WESTERN REMAC INC. 2,505; WESTFIELD FORD 6,280; WEX BANK 44,097; WINKLER'S TREE & LANDSCAPING, 45,790; ZARNOTH BRUSH 2,756; ZEP SALES & SERVICE 3,738; ZOLL MEDICAL CORP 63,312; EXPENSE DISBURSEMENTS UNDER 2,500.00 265,083; TOTAL 7,768,499;

**PAYROLL VENDOR PAYMENTS:** INTERNATIONAL UNION OPERATING 10,862; STATE DISBURSEMENT UNIT 4,562; STATE DISBURSEMENT UNIT 18,742; STATE DIBURSEMENT UNIT 1,922; ILL STATE DISBURSEMENT UNIT 1,418; STATE DISBURSEMENT UNIT 3,655; ICMA RETIREMENT TRUST - 457 171,945; ILL. MUNICIPAL RETIREMENT FUND 274,920; U.S.DEPARTMENT OF TREASURER 977,395; ILLINOIS FRATERNAL ORDER OF 7,424; ICMA RETIREMENT TRUST-457 42,953; INTERNATIONAL UNION OPERATING 2,519; MORGAN STANLEY 187,895; ILLINOIS DEPARTMENT OF REVENUE 152,476; TOTAL; 1,858,688;

**PERSONNEL COMPENSATION: UNDER \$25,000** BAGLEY, ANDREA; BAKALICH, SANDRA L; BAUDLER, CHRISTOPHER; BAUDLER, CHRISTOPHER; BEDNAR, ANDREW D; BEDNAR, ANDREW D; BINK, DANIEL; BINK, DANIEL J; BREEN, SUSAN M; BREEN, SUSAN M; BUSSE, ZACKARY; BUSSE, ZACKARY M; CARBONE, SHELLY J; CARBONE, SHELLY J; CARPENTER, JOHN C; CAVANAUGH, CHARLES M; CHEVALIER, CHAD; CHORLEY, ANDREW; CHORLEY, ANDREW; CONNERS, JAMES; CZMIL, MICHAEL J; CZMIL, MICHAEL J; DAHL, MATTHEW J; DAHL, MATTHEW J; DAVENPORT, ANTHONY; DEJESUS, LOUIS;

DEJESUS, LOUIS D; DIETRICH, JOHN W; DRAKE, WILLIAM A; DRAKE, WILLIAM A; ESPITIA, JESUS; ESPITIA, JESUS; FAGAN, JOHN J; FAGAN, JOHN J; GARDNER, KRIS A; GENTILE, CHARLES J; GRUSZKA, JAMES T; GRUSZKA, JAMES T; HABENICHT, SCOTT H; HACHOLSKI, DANIEL; HACHOLSKI, DANIEL EDWARD; HAYES, KEVIN D; HERCMANAS, ROBERT R; HERNANDEZ, ALEXANDER F; HEUER, DAVID; HEUER, DAVID J; HUGHES, MICHAEL; HULL, DIANE LYNN; HULTEN, SCOTT S; HULTEN, SCOTT S; HURLEY, PATRICK J; HURLEY, PATRICK J; JANETTAS, PETER J; JOHNSEN, JOSHUA; JOHNSEN, JOSHUA J; JOYCE, MATTHEW; KENNEY, WILLIAM; KENNEY, WILLIAM; KLEMP, ROBERT L; KUDIA, LEE C; KUESTER, AARON K; KUESTER, AARON K; LAUTNER, BRADLEY T; LONG, BRIAN M; LONG, BRIAN MICHAEL; MC DERMOTT, ROBERT H; MC DERMOTT, ROBERT H; MC GOVERN, JAMES A; MCMANUS, PATRICK J; MCMANUS, PATRICK J; MIKULECKY, DONALD; MIKULECKY, DONALD; MOHR, JONATHAN H; MOHR, JONATHAN H; MURRAY, MICHAEL D; MURRAY, MICHAEL D; NORVILAS, STEVEN; NORVILAS, STEVEN J; NORVILAS, TOM; NORVILAS, TOM; PADALIK, GARY F; PALICKA, JOSEPH F; PALICKA, JOSEPH F; PETERSON, MICHAEL; PETERSON, MICHAEL A; PIKUL, KEVIN C; PIKUL, TIMOTHY; PLUARD, JENNIFER; PODLESAK, CYNTHIA HELEN; PODLESAK, MATTHEW J; PODLESAK, RONALD J; PSENICKA, CHRISTOPHER P; PSENICKA, JOHN D; PSENICKA, JOHN D; RAUPP, CHAD; RAUPP, CHAD L; RAUPP, DELBERT A; RICK, NORMAN R; RONOVSKY, RICHARD A; RONOVSKY, RICHARD A; ROSICKY, JEFFREY J; ROSICKY, JEFFREY JOHN; SEIDEL, AMANDA; SELIMOS, STEVEN M; SELIMOS, STEVEN M; STELMACK, PATRICK T; STELMACK, PATRICK T; STIEGLBAUER, NORMAN; STOREY, STEVEN D; STOREY, STEVEN D; TUCKER, FORREST; TULLIS, STEVEN A; TULLIS, STEVEN A; VEBECK, LINDA; VIKIDEL, JAMES; VIKIDEL, JAMES; VLCEK-GAJESKI, SANDRA L; VLCEK-GAJESKI, SANDRA L; WITTMAN, BRIAN; WITTMAN, BRIAN; ZIMMERMAN, THEODORE E; ZIMMERMAN, THEODORE E; **\$25,000.00 TO \$49,999.99** CARPENTER, JOHN C; CURELO, DEANNE; DESANTO, ANTHONY; SREJMA, ELIZABETH ANN; VIECELI, JACQUELYN M; **\$50,000.00 TO \$74,999.99** ANGION, CLARENCE; BLUHM, SUSANNE I; CHORLEY, ALLISON T; ESCAMILLA, DAVID A; GONZALEZ, GUADALUPE T; GRANADO-DESTEFANO, ANN MARIE; JANDAK, JOHN; LEONARD, LAWRENCE D; LUIKEY, IRENE; MOLDENHAUER, JAMES T; RACKOW, ALLYSON ANN; RICK, NORMAN R; SCHUENEMANN, CASEY; SLEJZA, ANA L; ZACCARIELLO, RALPH; **\$75,000.00 TO \$99,999.99** CHRISTOFERSON, STEFANIE A; DEMPSEY, CHRISTOPHER M; DREXLER, RAY L; FELLERS, MATTHEW; GRIFFIN, TIMOTHY; JANIA, TIMOTHY; LAUTH, CHESTER A; MOORE, GARY; NOBLE, COREY H; RACKOW, ROBERT; RODMAN, EMILY; ROSCH, PETER N; SCHUENEMANN, CHARLES A; WIERZBA, ROBERT J; WILK, JENNIFER; **\$100,000.00 TO \$124,999.99** CONTOIS, TIMOTHY D; HERNANDEZ, FELIX J; KUBISZTAL, PHILIP J; MARROCCO, FRANCIS A; MCLAUGHLIN, BRENDAN; MENZIONE JR , PATRICK E; NOLLER, LARRY L; RENC, JOSEPH V; ROMPA, EDWARD E; STREZO, JOHN A; TOBIAS, TED A; **\$125,000.00 AND OVER** CEDILLO, JULIA; MAGGOS, DEAN J; **TOTAL 4,606,623;**

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, 2016, and of the state of the treasury as of April 30, 2016.

Larry Noller      Village Treasurer              October 13, 2016

Additional detailed financial information, including the Village's audited 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](http://www.lagrangepark.org).