

VILLAGE OF LOMBARD--TREASURER'S REPORT - SECTION A
SUMMARY OF REVENUES BY SOURCE--ALL FUNDS
For the Fiscal Year Ended December 31, 2017

	<u>Taxes</u>	<u>Licenses and Permits</u>	<u>Inter- Government Revenues</u>	<u>Charges for Services</u>	<u>Fines and Forfeits</u>	<u>Misc Revenues</u>	<u>Other Financing Sources</u>	<u>Total</u>
General	18,270,269	1,455,518	17,683,107	4,806,728	1,025,527	474,602	525,850	44,241,601
Total General Fund	18,270,269	1,455,518	17,683,107	4,806,728	1,025,527	474,602	525,850	44,241,601
Debt Service	653,575					1,176	0	654,751
Total Debt Service Fund	653,575	0	0	0	0	1,176	0	654,751
Capital Projects	198,553		4,905,829			349,587	0	5,453,969
Total Capital Projects Funds	198,553	0	4,905,829	0	0	349,587	0	5,453,969
Waterworks & Sewerage				16,492,569		8,497,153	58,292	25,048,014
Parking System		190,988			33,771	6,612		231,371
Total Enterprise Funds	0	190,988	0	16,492,569	33,771	8,503,765	58,292	25,279,385
Fleet Services				2,040,769		412,113		2,452,882
Total Internal Service Funds	0	0	0	2,040,769	0	412,113	0	2,452,882
Pension Trust						15,459,570	5,222,512	20,682,082
Total Pension Trust Funds	0	0	0	0	0	15,459,570	5,222,512	20,682,082
Total All Funds	19,122,397	1,646,506	22,588,936	23,340,066	1,059,298	25,200,813	5,806,654	98,764,670

Village of Lombard
Fiscal Year Ended December 31, 2017 Treasurer's Report
Section B – Vendor Payments of \$2,500 or more

Accurate Office Supply 5,323; Acme Truck Brake & Sup Co 4,037; Addison Township Hwy Dept 91,177; Adv Cleaning Sys Inc 44,522; Adv Processing & Imaging Inc 9,614; Advantage Trailers & Hitches 4,868; Affiliated Cust Srvc Inc 4,105; AFSCME Council 31 16,454; Air One Equip Inc 11,913; Alfred Benesch & Co 8,387; All Plumbing & Swr Srvc 35,778; Alliance Contractors Inc 1,156,840; Alpine Demo Srvc LLC 3,520; Altec Ind 97,213; Alternative Rpr Sys 45,775; Amalgamated Bank of Chic 1,478,556; Ambius Inc 3,742; Amer Bldg Srvc LLC 9,595; Amer Chg Srvc 11,186; Amer Demo Corp 67,507; Amer Door & Dock 5,745; Amer Wtr Works Assoc 3,236; AmeriDream Fence & Deck 7,250; Amsan/Supplyworks 9,918; Andres Medical Billing Ltd 68,591; Andy Frain Srvc 96,023; Aqua Backflow 19,985; Aquafix Inc 17,429; ArcMail Technology Inc 3,457; Arnstein & Lehr LLP 140,341; Arthur J Gallagher Risk Mgmt 653,081; Arthur Janura PC 7,830; Assoc for Ind Developmnt 20,000; Rodolfo Astorga 5,000; Atlas Bobcat LLC 51,063; Azavar 24,699; B & F Construction Code Srvc Inc 53,485; B Haney & Sons Inc 3,928; Banner Fire Equip Inc 8,617; Patricia Barnes 5,000; Barricade Lites Inc 5,088; Baxter & Woodman Inc 309,010; BC/BS of IL-Financial Recoveries 4,865; Henry Benatti 3,363; Benistar/Hartford-6795 66,112; Berland's House of Tools 3,013; Beverly Snow & Ice Inc 13,730; Braniff Comm 6,775; Brite 12,114; Buchanan Energy 234,914; Business Ink Co/Cash Cycle Solutions 43,873; Call One Inc 123,933; CAM LLC 64,843; Capitol Glass & Architectural Metals Inc 8,846; Carson Pirie Scott 10,818; Cartegraph Sys Inc 85,807; Case Lots Inc 10,857; Cassidy Schade LLP 3,931; Cassidy Tire & Srvc 6,650; CCMSI 977,528; CDW Govt 46,924; Central DuPage Hosp 3,192; Chicago Parts & Sound 9,329; Christopher B Burke Eng Ltd 328,954; Cintas First Aid & Safety 9,151; Ciosek Tree Srvc Inc 45,642; CIT Trucks 15,508; City of Naperville 13,784; CivicPlus 13,795; Civiltech Eng 75,740; Clark Baird Smith LLP 24,103; Clarke Envir Mosquito Mgmt Inc 88,710; CMS Comm Inc 6,805; College of DuPage #502 59,715; Comcast Cable 18,228; ComEd 149,069; Comlabs 4,050; Comm on Accrd Law 5,333; Comm Revolving Fund 6,324; Compass Minerals Amer Inc 14,868; Con-Temp Cabinets 14,868; Concentric Integration LLC 16,089; Conduent Govt Sys LLC 7,190; Conrad Polygraph 4,028; Constellation New Energy 65,215; Continental Courier Solutions Inc 4,630; Core & Main LP 20,710; Corp Pmt Sys 246,239; Create Cut Invent 34,430; Cross Match Tech Inc 2,522; Cummins Sales & Srvc 3,019; Currie Motors 82,109; Cybor Fire Prot Co 10,895; Daily Herald 8,209; David Taussig & Assoc Inc 7,219; Lawrence Debb 258,983; Dell Mktg LP 98,541; Denler Inc 125,388; Discovery Benefits Inc 109,459; Dist 44 Lombard School 719,190; Dixon Eng Inc 3,435; Dukess Root Ctrl Inc 12,467; DuPage Airport Authority 3,072; DuPage Co Children Ctr 4,000; DuPage Co Govt Ctr 3,000; DuPage Co Recorder 3,064; DuPage Conv & Visitors Bureau 110,410; DuPage Materials 133,764; DuPage Mayors & Mgrs 37,251; DuPage Metro Enforce Grp 116,500; Du-COMM 915,109; DuPage River Salt Creek Wkgrp 4,405; DuPage Security Solutions Inc 2,888; DuPage Senior Citizens Council 40,000; DuPage Water Comm 6,550,900; Dynergy Energy Srvc 200,973; Eaton Corp 6,719; EJ USA Inc 2,962; Elmhurst Memorial Healthcare 3,000; Elmhurst Memorial Occ 42,072; ENCAP Inc 14,313; Energenec Inc 236,541; Eng Resource Assoc Inc 94,576; Environmental Aquatic Mgmt LLC 13,000; Equip Mgmt Co 7,252; ESI Consultants Ltd 15,220; ESRI 15,400; Fastenal 3,746; Fer-Pal Construction USA LLC 4,893,385; FIAT 3,500; Field Trng Assoc 2,800; Finkbiner Equip Co 3,340; Firebirds Soccer Club 5,826; Firestone Complete Auto Care-Lombard 12,800; First Comm LLC 2,882; Fleet Safety Supply 6,638; Angela Flood 3,712; FOD #270 36,905; FOP #270-1 4,169; Forest Pres Dist of DuPage Co 26,428; Foster Coach Sales Inc 209,744; Ful Life Safety Ctr 4,200; G&R Auto Rebuilders 30,643; Gasaway Distrib Inc 8,975; Gentile & Assoc 3,425; Giant Mnt & Restor Inc 4,240; Glenbard East Boosters Club of Lombard 10,000; Glenbard Township HS Dist #87 437,964; Glenbard Wastewater Authority 4,442,004; Glenbrook Excavating & Concrete Inc 1,223,215; Global Emer Prod 43,084; Go Painters Inc 39,720; GovTempsUSA LLC 13,293; Grainger 5,550; Granicus Inc 27,333; Graybar Elec Co Inc 182,929; Green Horizon Inc 141,660; Groot Ind Inc 6,175; Grundfos Wtr Util Inc 26,154; Elizabeth Guzik 5,000; H&H Elec Co 160,711; Hard Rock Concrete Cutters 13,100; HD Supply Waterworks Ltd 66,856; Healy Asphalt Co LLC 13,757; Helen M Plum Mem Library 139,110; Hillard Heintze LLC 6,826; Hoerr Construction Inc 170,219; Holsteins Garage 2,571; Home Depot 15,213; Huffcutt Concrete LLC 32,500; Humana Dental 313,765; Hydrodynamics Consult Inc 3,976; ICMA-Subscription 2,502; ICMA Retirement Trust 457 1,000,215; IL Dept of Employment Security 19,978; IL Dept of Rev 777,585; IL Dept of Trans 12,870; IL Municipal League 2,505; IL Municipal Retirement Fund 4,670,253; IL State Disb Unit 139,418; IL Workers' Compensation Comm 8,194; IL Pump Inc 7,180; IL State Police Asset Forfeit 5,420; Intergovt Personnel Benefit Coop 4,468,275; Internal Rev Srvc 4,206,116; Interstate Batteries 8,929; Interstate Power Sys Inc 5,445; J&S Electric & Sign Inc 3,151; JG Uniforms Inc 6,068; JC Licht LLC 2,695; John Neri Const Co Inc 47,287; Jorgensen & Assoc Inc 29,045; JSN Contractors Sup 6,153; Julie Corp 7,548; Just Rite Acoustics Inc 3,650; JX Peterbilt 210,738; Kane, McKenna & Assoc Inc 33,311; Kenig Lindgren Ohara Aboonia 13,668; Kennedy Graphics 7,985; Kieft Bros Inc 3,826; Kiesler Police Sup 9,959; Klein Thorpe & Jenkins Ltd 331,642; Konica Minolta Premier Fin 2,737; Kustom Signals Inc 4,460; LAI Ltd 11,992; Lands End Bus Outfitters 3,108; Lauterbach & Amen LLP 62,790; Law Enforce Trng LLC 3,850; Law Office of Michelle L Moore 28,888; LeadsOnline LLC 3,688; Leahy Wolf Co 7,162; Lewellyn Tech LLC 6,650; Liberty Flag & Banner 19,509; Life Fitness 4,372; Lilac Parade Comm 18,050; LMK Enter Inc 6,564; Lombard Area Chamber of Commerce & Industry 5,126; Lombard Firefighters Local Union 3009 192,009; Lombard Firemens Pension Fund 666,495; Lombard Historical Society 144,200; Lombard Juniors Philanthropic Fund 6,645; Lombard Pk Dist 102,891; Lombard Plaza LLC 10,245; Lombard Police Pension Fund 693,090; Lombard Public Facilities Corp 1,046,738; Lombard Town Ctr Inc 59,000; Luxica LLC 44,175; ME Simpson Co Inc 7,965; Mad Bomber Fireworks 35,000; Mary Jane Malik 4,581; Marcott Enterprises Inc 55,152; Martam Construction Inc 2,641,903; McCloud Srvc 3,548; McMaster-Carr 3,029; Meade Elec Co Inc 108,059; Meggitt Trng Sys Inc 176,613; Menards Inc 15,721; Mesa Electronics 6,935; Michaels Uniform Co Inc 4,342; Microsystems Inc 13,423; Midwest Mtr Inc 9,926; Midwest Paving Equip Inc 48,798; Midwest Wtr Grp 108,205; Monroe Truck Equip 5,739; Moore Medical LLC 2,806; Morrison Assoc Ltd 5,250; Motorola Inc 3,965; Erin & Adam Mugnaini 5,000; Municipal Claims & Safety Agree 98,169; Municipal Emer Srvc 11,700; Municode 6,277; Murphys Contractors Equip 3,225; Murray & Trettel Inc 3,750; Musson Bros Inc 24,450; Nagel Trucking & Matl Inc 35,485; Napa Auto Parts 9,530; Natl Trench Safety 5,000; Nationwide Retirement Solution 218,388; Natl Power Rodding Corp 217,171; NCPERS-IL IMRF 4,016; NetMotion Wireless 3,938; Nicor Gas 15,319; NE Multi Reg Trng 14,424; Northeastern IL Pub Sfty Trng 4,495; NozzTeq Inc 2,848; Nugent Consulting Grp LLC 19,800; Okeh Elec Co 2,600; On Time Embroidery Inc 46,492; Packey Webb Ford 84,005; Parvin-Claus Sign Co 71,438; PassportParking Inc 9,214; Pavercare Inc 23,895; Peerless-Midwest Inc 100,289; Performance Pipelining Inc 37,569; Pezza Landscape Inc 2,978; Pitney Bowes 20,050; Poms Tire Svc 3,801; Postmaster 18,415; Prescient Solutions Inc 499,636; Priority Prod Inc 2,804; Progressive Comm Inc 4,102; Quill Corp 4,417; R&R Custom Cabinetmaking 6,100; RW Dunteman Co 1,075,287; Rainbow Farms Enter Inc 15,200; Rausch Infrastructure LLC 4,361,836; Ray OHerron Co Inc 46,187; Red Wing Bus Adv Acct 3,868; Red Wing Shoe Store 11,822; RedZone Robotics 50,000; Regional Truck Equip 5,795; Reinert Structures Inc 10,611; Rickman Contract Srvc Inc 56,152; RJN Grp Inc 12,628; Robinson Eng Ltd 154,980; Rock Valley Publishing LLC 5,239; Roesch Ford 144,789; Roger C Marquardt & Co Inc 24,000; Rogue Fitness 3,093; Rubino Eng Inc 31,060; Runco Off Sup & Equip Co 4,570; Rush Truck Ctrs of IL Inc 5,965; Russ's Plumbing & Swr Inc 9,483; S-K Lombard LLC 18,734; Saul Ewing Arnstein & Lehr LLP 142,268; Schaaf Equip Co 5,303; Schroeder & Schroeder Inc 535,983; Schroeder's Ace Hdwe 9,575; Season Comfort Corp 193,736; Second Chance Cardian Solutions Inc 26,393; Seeco Consult Inc 60,304; SEIU Local 73 25,891; Sensus Metering Sys 7,444; ServiceMaster Today 2,670; Seyfarth Shaw LLP 4,760; Shell Oil Prod US 3,427; Sheridan Plumbing & Swr 7,067; Siteimprove Inc 3,927; Smith & Fuller 76,418; Snap On Ind 23,151; Richard Spika 4,313; Stache LLC 2,500; Stanard & Assoc Inc 56,479; Standard Equip Co 22,784; Standard Ind & Auto 2,574; Stanley Access Tech 22,871; Stars & Stripes Silk Screening Inc 3,480; State Collection Srvc Inc 5,971; State Ind Prod Corp 2,651; Sternberg Lighting 4,617; Steve Piper & Sons Inc 71,840; Strada Construction Co 251,078; Suburban Lab Inc 13,469; Suburban Law Enforce Academy 6,175; Superior Rd Striping Inc 3,581; Swallow Construction Corp 454,106; TPI 12,180; TAPCO 6,232; Taser Internatl 9,600; Teamsters Local 700 8,637; Tee Jay Srvc Co Inc

27,764; Terrace Sup Co 5,250; Testing Srvc Corp 22,504; The Flolo Corp 107,827; The Horton Grp Inc 39,345; The Ink Well 10,270; The Law Office of Aaron H Reinke 9,100; Thomas Engineering Grp LLC 387,907; Thompson Elev Insp Srvc 15,868; Thorne Elec 222,652; Timothy W Sharpe Actuary 6,200; Topcon Solutions 22,231; Total Pkg Solutions Inc 10,360; Traffic Cntrl & Prot Inc 7,184; Traffic Safety Store 2,699; Treas State of IL 433,230; Tredroc Tire 4,975; Trend Graphics Inc 13,153; TT Tech 6,074; Tyco Integrated Sec LLC 8,035; Tyler Tech 200,957; Uline Inc 2,687; Underground Pipe & Valve Co 8,769; Unified Concepts Inc 14,295; Unifirst Corp 4,463; Union Pacific Railroad 29,489; US Alliance Fire Prot Inc 3,455; Unitrends 9,779; Univ of IL 5,886; Uno Mas Landscaping 15,635; V3 Co of IL Ltd 116,318; Vantagepoint Trfr Agents-800859 4,575; Verizon Wireless Srvc LLC 90,063; Vigilant Solutions 4,645; Villa Park Elec Sup Inc 6,158; Villa Park Off Equip 9,317; Village of Romeoville Fire Academy 3,880; WS Darley & Co 4,377; Waddell & Reed Srvc Co 7,561; Warehouse Direct 11,130; Warthog Prod Ltd 2,787; Waste Mgmt of IL 89,009; Water Prod Co of Aurora Inc 4,581; Water Resources 18,520; West Central Mun Conf 230,514; West Side Tractor Sales Co 4,160; Western Remac Inc 3,620; Wheaton Bank & Trust Co 1,584,654; William Ryan Homes 8,094; Windy City Lights Inc 4,050; Winter Equip Co Inc 10,997; Worth Mor Doors 9,417; Xerox Bus Srvc LLC 4,958; Xerox Corp 41,486; Xylem Dewatering Sol Inc 9,854; Xylem Water Sol USA Inc 292,564; York Township 16,618; YTC Butterfield Owner LLC 791,494; Zarnoth Brush Works Inc 3,446; Ziebell Wtr Srvc Prod Inc 21,066.

Village of Lombard
Fiscal Year Ended December 31, 2017 Treasurer's Report
Section C – Personnel Service Payments

\$0-Under \$24,999 Mistretta, A; Stasch, A; Roberts, C; Rasmussen, N; Walsh, J; Esposito, K; Carr, J; Under, L; Ostrega, J; Sterling, W; Aiello, R; Kohn, M; Ruzycski, C; Wetzel, J; Pierandozzi, A; Worcester, N; Smith, N; Foltyniewicz, R; Fugiel, M; Johnston, W; Whittington, D; Pike, R; Ware, W; Buesing, M; Millman, J; McGinnis, K; Perez, A; Kuderna, S; Link, L; Clark, Y; Rossi, D; Janicke, M; Oakley, M; MacClure, L; Duhr, M; Kossak, R; Masterton, A; Tuttle, K; Coppock, M; Christensen, L; Alstott, P; Marie, A; Patla, E; Ziemer, A; Giagnorio, K; Robles, A; Conn, N; Gaik, J; Martino, A; Stegeman, J; Vazquez, M; Carsley, R; Stelmach, S; Nelson, H; Gebka, J; Marinier, T; Cunningham, P; Marks, W; Romagnano, G; Pultorak, J; Speidel, E; Vivo, F; Montalto, R; Walker, D; Tamos, N; **\$25,000-\$49,999** Carbone, J; Zaremba, L; Ellis, K; Berumen G; Barrett, E; Hlava, L; Gagliano, R; Riforgiate, C; Matthews, K; Burke, K; Stefans, M; Barrie, K; Jakusz, P; Pokorny, S; McKay, M; French, J; Schipp, R; Urish, T; Nowakowski, T; Martinez, A; Coomes, M; Rogers, J; York, S; Rodono, L; Guardi, A; Dublin, C; Petty, C; Barstow, L; Pacheco, A; Leonard, J; Henderson, C; Cox, S; Viramontes, H; Porter, N; **\$50,000-\$74,999** Rodriguez, A; Pini, S; Hoving, R; Dixon, T; Barbier, K; Neetz, S; McKamey, Z; Papke, A; McGown, A; Nawracaj, J; Bartolotte, B; Smith, R; Tomlinson, L; Jelinek, B; Luberda, J; Rozborski, A; Rumsey, J; Hernandez, P; Johns, J; Maranto, G; Bergen, M; Klimczak, M; Wolf-Lindstrom, P; Rooney, P; Kaucher, T; Schweigert, K; Meade, A; Thompson, M; Porter-Cermak, S; Sanders, G; Avilez, J; Olesiak, F; Gouty, L; Miller, D; Calhoun, J; Johnson, S; Fendrich, D; Opolony, T; Wozniak, J; Vorel, E; Bauer, C; Tomaszewski, K; Brehm, W; Blockinger, R; Price, D; Tirjer, R; Downer, J; Boccassini, A; Lullo, L; Wnek, K; Bruce, A; Straughn, K; **\$75,000-\$99,999** Pries, M; Putz, A; Carbajal, L; Karol, J; Colpo, D; Herrera, D; Heabel, R; Postal, R; Bastian, B; Franken, T; Jakubik, J; Buscemi, J; Lew, M; Bartels, B; Lindgren, E; Ganser, J; Nastasowski, R; Kruckenberger, A; Rome, K; Weibler, M; Markschat, J; LaMontagna, R; Thinnes, J; Boros, E; White, J; Harvey, W; Bohnert, C; Campbell, D; Stevens, C; Bryant, J; Gottfried, J; Bonnan, A; Stillwell, S; Miao, Y; Coy, P; Kielczynski, J; Scudder, G; Latronica, J; Scholz, R; Chick, W; Stern, A; Studnicka, J; Logsdon, B; Fetzer, M; Tulipano, T; Elvery, D; Kloris, T; Johnson, A; Orseske, M; Herndobler, D; Hendrickson, E; Herbst, E; Steiskal, K; Ericksen, N; Hogan, T; Moran, T; Klecka, S; Barron, N; Gouty, J; Johnson, A; Speck, B; Kaforski, J; Goodman, A; Cunningham-Johnson, J; Hays, J; Cardott, G; Soprano, N; Davis, T; Breytspraak, A; Brasile, C; Virene, J; **\$100,000-\$124,999** Shafer, J; Placencia, J; Eakins, S; Noon, N; Trapani, J; Suto, G; Clark, M; Shark, J; Cozzi, J; Marciniak, D; Hopper, R; Klein, W; Markas, A; Lawson, A; Brack, C; Siegler, A; Gouty, E; Mannino, J; Wilmot, C; Frieling, S; Belanger, D; Gorvett, T; Panagiotaros, P; McElroy, T; Bichel, B; Abruzino, J; Rojas, P; Farris, D; Balsitis, T; Bakken, C; Menolascino, J; Jack, B; Fairbairn, A; Schwab, R; Camuy, M; Ellis, T; Schrepferman, J; Volz, D; Bendicsen, M; Harris, M; Brown, J; Hillesheim, T; Klunk, G; Statkus, J; Sharp, L; Sohr, G; Chudzinski, J; Chudzinski, M; Jean, S; Roman, V; Kohl, J; Rojas, A; Evoy, T; Ranallo, B; Gorman, D; Malatia, J; Delatorre, B; Dunne-Balsamo, K; **\$125,000-\$149,999** Mitchell, W; Collins, W; Howell, G; Byrne, R; Aranas, N; Velazquez, C; Heimbecker, M; Cail, D; Greene, A; Kickert, R; Heniff, W; Laffrey, M; Thiede, D; Newton, R; Vazquez, G; Stuart, B; Wirsing, T; Nevara, P; Sander, R; Sepe, M; Grace, J; Ekhart, D; Sexton, T; Sally, A; **\$150,000-\$200,000** Ringa, M; Goldsmith, C; Gallione, F; Lavery, J; Niehaus, S

Village of Lombard Fiscal Year 2017 Treasurer's Report-Sect.D-Summary Statement of Operations
 Combined Statement of Revenues, Expenditures/Expenses and Changes in Fund Balance/Retained Earnings-All Funds

For the Fiscal Ended December 31, 2017

	General	Debt Service	Capital Projects	Waterworks & Sewerage	Parking System	Fleet Services	Pension Trust
Total Revenues	43,715,751	654,751	5,453,969	16,492,569	224,759	2,040,769	15,459,570
Total Expenditures/Expenses	40,923,545	518,853	8,279,758	19,233,215	152,930	1,932,825	7,837,771
Nonoperating Revenue/(Expenses) Excess (deficiency) of revenues over (under) expenditures	2,792,206	135,898	-2,825,789	7,378,038	78,441	520,057	7,621,799
Net Operating Transfers In (Out)	525,850	0	0	-522,130	-3,720		5,222,512
Debt Issuance							
Capital Contributions				252,866			
Fund Balance/Retained Earnings at January 1, 2017	19,218,847	213,101	10,775,043	82,532,493	2,099,413	10,499,168	115,858,834
Fund Balance/Retained Earnings at December 31, 2017	22,536,903	348,999	7,949,254	89,641,267	2,174,134	11,019,225	128,703,145