

**SUMMARY STATEMENT OF OPERATIONS**

<b>Fund</b>	<b>Beginning Balance 5/1/2016</b>	<b>Revenues/ Additions</b>	<b>Expenditures/ Expenses/ Deductions</b>	<b>Other Financing Sources/(Uses)</b>	<b>Ending Balance 4/30/2017</b>
General	\$ 5,266,247	\$ 8,739,596	\$ 8,017,766	\$ (114,355)	\$ 5,873,722
Capital Projects	186,475	1,483	238,781	220,000	169,177
Road Bond	-	45,420	2,767,262	10,104,476	7,382,634
Fire Bond	-	4,848	32,709	1,212,537	1,184,676
Motor Fuel Tax	323,742	345,972	223,196	(60,000)	386,518
Emergency 911	188,978	129,905	259,635	(25,645)	33,603
Village Market TIF	-	-	29,063	-	(29,063)
31st/Barnsdale TIF	-	-	31,735	-	(31,735)
Village Market BD	-	-	13,140	-	(13,140)
31st/N La Grange BD	-	-	14,462	-	(14,462)
31st/Maple BD	-	-	13,733	-	(13,733)
31st/Barnsdale BD	-	-	15,530	-	(15,530)
Working Cash	158,741	702	-	-	159,443
Foreign Fire	22,842	11,081	8,390	-	25,533
Water	7,813,439	3,215,994	2,770,930	-	8,258,503
Sewer	6,283,684	1,050,370	761,549	(20,000)	6,552,505
Police Pension	13,087,348	2,324,228	1,375,918	-	14,035,658
<b>Total</b>	<b>\$ 33,331,496</b>	<b>\$ 15,869,599</b>	<b>\$ 16,573,799</b>	<b>\$ 11,317,013</b>	<b>\$ 43,944,309</b>

**RECEIPTS <GENERAL FUND>**; PRIOR YEARS REAL ESTATE TAX 12,794; REAL ESTATE TAX 3,456,092; SALES TAX 490,860; AMUSEMENT RENTAL TAX 7,521; UTILITY TAX - NATURAL GAS 156,010; UTILITY TAX - ELECTRICITY 343,678; TELECOMMUNICATIONS TAX 293,978; CABLE TELEVISION FRANCHISE FEE 236,015; MOTOR VEHICLE LICENSES 234,173; MOTOR VEHICLE PENALTIES 9,246; SENIOR CITIZEN LICENSES 20,340; SENIOR CITIZEN PENALTIES 388; MOTORCYCLE LICENSES 1,820; DOG LICENSES 5,642; DOG PENALTIES 170; BUSINESS LICENSES 38,700; LIQUOR LICENSES 10,975; MISCELLANEOUS LICENSES 994; NEW CONSTRUCTION PERMITS 27,066; ALTERATION/ADDITION PERMITS 264,966; GARAGE PERMITS 6,700; ELECTRICAL PERMITS 9,105; PLUMBING PERMITS 18,544; REPAIR PERMITS 86,025; MISCELLANEOUS PERMITS 21,929; STATE INCOME TAX 1,280,334; PERSONAL PROPERTY REPLACMT TAX 56,148; STATE USE TAX 336,712; STATE GRANTS 561; FEDERAL GRANTS 2,595; OTHER INTERGOVERNMENTAL 1,394; INSPECTION FEES 9,160; ELECTION FEES 100; BOARD & COMMISSION FEES/REIMB 6,293; FINGERPRINTING 980; ACCIDENT REPORTS 845; SPECIAL POLICE SERVICES 6,480; ALARM MONITORING FEE 19,407; AMBULANCE SERVICE FEES 462,331; COURT FINES 36,877; STATION FINES 154,956; FALSE ALARM VIOLATIONS 1,000; DUI FINES 2,149; INTEREST ON INVESTMENTS 21,023; PROPERTY DAMAGE REIMBURSEMENTS 36,635; RENTALS & LEASE PAYMENTS 190,528; PAYMENTS IN LIEU OF TAXES 138,779; CURBSIDE RECYCLING 576; AMBULANCE DONATIONS 55; POLICE DONATIONS 1,750; OTHER DONATIONS 24,463; MISCELLANEOUS REVENUE-IPBC 61,986; MISCELLANEOUS REVENUE-IRMA 113,500; MISCELLANEOUS REVENUE 18,244; TRANSFER FROM OTHER FUNDS 60,000; TRANSFER FROM 9-1-1 FUND 25,645; TOTAL 8,825,234; **<WATER FUND>**; WATER SALES 3,192,963; METER SALES & SERVICE 8,871; INTEREST ON INVESTMENTS 11,782; PROPERTY DAMAGE REIMBURSEMENTS 43; MISCELLANEOUS REVENUE-IPBC 1,711; MISCELLANEOUS REVENUE-IRMA 27,539; OTHER MISCELLANEOUS REVENUE 2,331; TOTAL 3,245,240; **<MOTOR FUEL TAX FUND>**; STATE MOTOR FUEL TAX 344,180; INTEREST ON INVESTMENTS 1,791; TOTAL 345,971; **<SEWER FUND>**; STATE GRANTS 39,758; WASTEWATER SERVICE CHARGES 964,099; INTEREST ON INVESTMENTS 6,770; MISCELLANEOUS REVENUE-IPBC 1,546; MISCELLANEOUS REVENUE-IRMA 5,982; TOTAL 1,018,155; **<CAPITAL PROJECTS FUND>**; INTEREST ON INVESTMENTS 815; OTHER MISCELLANEOUS REVENUE 668; REIMBURSEMENTS FROM SEWER FUND 20,000; INTERFUND OPERATING TRANSFERS 200,000; TOTAL 221,483; **<EMERGENCY TELEPHONE SYSTEM FND>**; STATE 911 SURCHARGE 85,424; INTEREST ON INVESTMENTS 607; MISCELLANEOUS REVENUE 43,872; TOTAL 129,904; **<WORKING CASH FUND>**; INTEREST ON

INVESTMENTS 702; TOTAL 702; <ROAD BONDS FUND>; INTEREST 45,420; BOND PROCEEDS 10,104,476; TOTAL 10,149,896; <FIRE EQUIPMENT BOND FUND>; INTEREST 4,849; BOND PROCEEDS 1,212,537; TOTAL 1,217,386; <FOREIGN FIRE INSURANCE TAX FUND>; OTHER TAXES 11,081; TOTAL 11,081; <POLICE PENSION FUND>; EMPLOYER CONTRIBUTIONS 864,230; PLAN MEMBERS 179,206; INTEREST 238,278; NET CHANGE IN INVESTMENTS 1,097,618; TOTAL 2,379,332;

**ACCOUNTS PAYABLE VENDOR PAYMENTS;** A & B LANDSCAPING AND 116,736; A.B. MATERIAL TESTING, LLC 3,959; A.J. O'ROURKE MAINTENANCE & 9,500; ACTION COMMUNICATION, INC. 8,729; AIR ONE EQUIPMENT INC 3,377; ALL INFORMATION SERVICES, INC. 63,593; ALPHAGRAPHICS 11,647; ANDRES MEDICAL BILLING, LTD 32,174; APPLIED CONCEPTS, INC 2,800; ASSOCIATED TECHNICAL SERVICES 16,290; AT & T 37,617; AT & T 21,358; BAXTER AND WOODMAN 7,541; BKD, LLP 20,500; BRITE 38,113; BROOKFIELD NO RIV WATER COMMIS 1,816,734; CAGWOOD CONSULTING 26,037; CDW GOVERNMENT, INC. 9,166; CENTRAL SALT, LLC 24,235; CERTIFIED POWER, INC 2,673; CHAPMAN AND CUTLER LLP 31,000; CHICAGOLAND PAVING CONTRACTORS 79,503; CINTAS CORPORATION LOC 344 7,483; COFFMAN TRUCK SALES 18,584; COM ED 5,830; COM ED 34,966; COMPASS MINERALS AMERICA 8,869; CONSTELLATION ENERGY SERVICES 27,513; COOK CTY DEPT OF PUB HEALTH 5,200; CORE MECHANICAL 40,406; CRITICAL UPTIME SERVICE 4,346; CROWN TROPHY 4,086; CRYSTAL MANAGEMENT & 17,200; RICK DANDAN 84,490; DELTA DENTAL OF ILLINOIS-RISK 27,447; DON MORRIS ARCHITECTS P.C. 67,832; JIM DONAHUE 4,000; DONE-RITE, INC 18,724; DU PAGE MATERIALS 4,853; DUPAGE SECURITY SOLUTIONS 5,425; EDWIN HANCOCK ENGINEERING CO 772,845; EMERGENCY COMMUNICATIONS 7,500; EMERSON NETWORK POWER, 2,875; FINKBINER EQUIPMENT CO., INC 4,895; FIRE SAFETY CONSULTANTS INC. 5,103; FLEET SAFETY SUPPLY 10,653; FLOW TECHNICS 3,021; FNBC BANK AND TRUST 4,982; FNBC BANK AND TRUST 9,416; FNBC BANK AND TRUST 5,074; FNBC BANK AND TRUST 5,124; FNBC BANK AND TRUST 10,247; FNBC BANK AND TRUST 4,880; FOSTER & FOSTER , INC 6,200; GA PAVING LLC 1,805,591; ZBIGNIEW & IRENA GANACARCZYK 3,000; GEXPRO 14,429; GARY GILBERTO 11,028; GLOBAL PAYMENTS 4,859; GLOBE CONSTRUCTION 29,228; GROOT INDUSTRIES 20,078; HARRIS COMPUTER SYSTEMS 8,953; HD SUPPLY WATERWORKS, LTD. 272,060; HEALTH ENDEAVORS, SC 13,962; DAVID HECHT 2,500; HOLIAN ASBESTOS REMOVAL & 3,175; I.R.M.A. 210,644; ILLINOIS PUBLIC SAFETY 14,292; ILLINOIS FINANCE AUTHORITY 12,500; ILLINOIS EPA 5,000; INDIANA HARBOR BELT RR 3,036; INTERGOVERNMENTAL PERSONNEL 848,874; J & A CARTAGE, INC 5,610; J & L ELECTRONICS SERVICE, INC 10,959; JACK PHELAN CHEVROLET INC. 15,971; JOE RIZZA FORD 25,698; CHARLES JOHNSON 3,000; JULIE, INC. 2,531; K-FIVE HODGKINS, LLC 9,441; KELLER HEARTT CO. INC. 2,533; KINNUCAN COMPANY 6,714; THE KNOX COMPANY 4,129; KONICA MINOLTA BUSINESS 9,098; KONICA MINOLTA PREMIER FINANCE 6,540; L3 COMMUNICATIONS 4,458; LA GRANGE PARK ACE HARDWARE 3,176; LANDSCAPE CONCEPTS MANAGEMENT 11,799; LEHIGH HANSON 4,590; LTACC 33,333; LYONS-PINNER ELECTRIC CO. 72,840; M.A.B.A.S. DIVISION 10 6,250; M.E. SIMPSON CO 7,579; MARTIN,CRAIG,CHESTER & 85,782; MATERIAL SERVICE CORP 6,239; MIDWEST OPERATING ENGINEERS 123,222; MOHR OIL COMPANY 33,516; MORRISON ASSOCIATES, LTD 2,500; MUNICIPAL EMERGENCY SERVICES 13,255; NAFISCO, INC. 3,225; NATIONAL FIRE PROTECTION 2,773; NATIONAL POWER RODDING CORP 61,338; NTS MIKEDON, LLC 2,767; AMY O'MALLEY 3,000; OAK FIRE & SECURITY SYSTEMS 2,615; KATHLEEN FIELD ORR 15,160; OTM WATER SERVICES 27,240; PARTS3, LLC/GABRIEL SALES 3,478; LYONS & PINNER ELECTRIC CO. 26,918; RESERVE ACCOUNT 7,500; PLEASANTVIEW FIRE PROTECTION 20,207; PRIORITY PRINT 5,276; PUBLIC SAFETY SERVICES 524,734; QUILL CORPORATION 6,197; QUILL CORPORATION 6,495; RAINBOW FARMS ENTERPRISES, INC 31,590; RAM MECHANICAL SERVICES 7,430; RAY O'HERRON 15,818; REPUBLIC SERVICES #551 280,777; RICMAR INDUSTRIES 2,559; ROBERT ANDREAS AND SONS 7,810; ROBERT W BAIRD & CO 18,600; RUSH TRUCK CENTER, CHICAGO 10,569; S 5 CONSTRUCTION MANAGEMENT 3,489; S.B. FRIEDMAN & CO 99,755; SHAW MEDIA 4,953; SHERIDAN PLUMBING & SEWER, INC 8,863; SIEVERT ELECTRIC SERVICE/SALES 3,267; SOUND INCORPORATED 4,139; STANDARD & POOR'S 14,000; STANDARD EQUIPMENT CO 15,682; STATE TREASURER - IDOT 4,485; STATE TREASURER 4,485; STEVE PIPER & SONS 4,500; SUBSURFACE SOLUTIONS 6,247; SUBURBAN GENERAL CONSTRUCTION 423,853; SUBURBAN LABORATORIES, INC 2,678; SUMMIT TANK & EQUIPMENT 5,900; SUPERIOR ROAD STRIPING, INC 8,055; THOMPSON ELEVATOR INSPECTION 3,801; TREASURER, STATE OF ILLINOIS 16,514; U.S. BANK 389,100; UNITED STATES POSTAL SERVICE 7,514; UL LLC 3,120; UNIQUE PLUMBING CO. INC. 7,041; US POSTAL SERVICE 6,108; VERIZON WIRELESS 14,709; VILLAGE OF LA GRANGE 345,751; VILLAGE OF WESTERN SPRINGS 7,897; VISU-SEWER OF ILLINOIS 3,635; WARD DOOR SPECIALISTS 3,820; BRIAN WELCH 8,073; WENTWORTH TIRE SERVICE 6,957; WEST CENTRAL CABLE AGENCY 16,238; WEST CENTRAL MUNICIPAL CONF 48,577; WEST COOK COUNTY SOLID 5,945; WEST SIDE EXCHANGE 16,131; WEST SUBURBAN CHAMBER OF 3,303; WEST TOWN MECHANICAL 19,571; WESTFIELD FORD 5,365; WEX BANK 39,677; WINKLER'S TREE & LANDSCAPING, 53,128; WORKRIGHT 2,798; BARBARA & MIKE ZAHORIK 3,610; ZEP SALES & SERVICE 2,664; EXPENSE DISBURSEMENTS UNDER 2,500.00 264,788; TOTAL 10,431,589;

**PAYROLL VENDOR PAYMENTS:** INTERNATIONAL UNION OPERATING 11,386; STATE DISBURSEMENT UNIT 18,048; STATE DISBURSEMENT UNIT 3,059; VILLAGE OF LA GRANGE PARK 14,535; VILLAGE OF LA GRANGE PARK 5,826; ICMA RETIREMENT TRUST - 457 170,592; ILL. MUNICIPAL RETIREMENT FUND 267,371; U.S.DEPARTMENT OF TREASURER 950,356; ILLINOIS FRATERNAL ORDER OF 6,928; ICMA RETIREMENT TRUST-457 33,638; INTERNATIONAL UNION OPERATING 2,413; MORGAN STANLEY 179,206; ILLINOIS DEPARTMENT OF REVENUE 143,543; TOTAL 1,806,901;

**PERSONNEL COMPENSATION: UNDER \$25,000.00** BAUDLER, CHRISTOPHER; BEDNAR, ANDREW D; BINK, DANIEL J; BOYLE, PATRICK R; BREEN, SUSAN M; BREEN, SUSAN M; CAVANAUGH, CHARLES M; CHORLEY, ANDREW; CITRANO, DOUGLAS J; COHEN, JULIA; CONNERS, JAMES; CZMIL, MICHAEL J; DAHL, MATTHEW J; DEJESUS, LOUIS D; DEJESUS, LOUIS D; DIETRICH, JOHN W; DRAKE, WILLIAM A; FAGAN, JOHN J; FLAHERTY, MICHAEL D; GARDNER, KRIS A; GENTILE, CHARLES J; GRUSZKA, JAMES T; HABENICHT, SCOTT H; HACHOLSKI, DANIEL E; HAYES, BRIAN T; HERNANDEZ, NICHOLAS G; HEUER, DAVID J; HIDES, BRADLEY A; 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; LEBEGUE, JOHN R; LILLY, EVAN C; LONG, BRIAN M; MC DERMOTT, ROBERT H; MCMANUS, PATRICK J; MENZIONE JR , PATRICK E; MIKULECKY, DONALD; MOHR, JONATHAN H; MURRAY, MICHAEL D; NOBLE, COREY H; NORVILAS, STEVEN; NORVILAS, TOM; PADALIK, GARY F; PALICKA, JOSEPH F; PETERSON, MICHAEL A; PIKUL, KEVIN C; PLATT, CHRISTIAN S; PLUARD, JENNIFER; PODLESAK, CYNTHIA HELEN; PODLESAK, MATTHEW J; PODLESAK, RONALD J; PSENICKA, JOHN D; RAUPP, CHAD L; ROSICKY, JEFFREY J; SCHWERIN, MICHAEL P; SEIDEL, AMANDA; SELIMOS, STEVEN M; SPURGASH, NICHOLAS E; STEGER, DONNA J; STELMACK, PATRICK T; STIEGLBAUER, NORMAN; STOREY, STEVEN D; TUCKER, FORREST; TULLIS, STEVEN A; VEBECK, LINDA; VIKIDEL, JAMES; VLCEK-GAJESKI, SANDRA L; WIERZBA, ROBERT J; WITTMAN, BRIAN; ZACCARIELLO, RALPH A; ZIMMERMAN, THEODORE E; **\$25,000.00 TO \$49,999.99** BAKALICH, SANDRA L; CARPENTER, JOHN C; CHRISTOFERSON, STEFANIE A; CURELO, DEANNE; DESANTO, ANTHONY; GEROULIS, TIMOTHY N; LUIKEY, IRENE; O'CONNOR, KARYN R; RONOVSKY, RICHARD A; SLABENAK, FRANK J; SREJMA, ELIZABETH ANN; **\$50,000.00 TO \$74,999.99** ANGION, CLARENCE; BLUHM, SUSANNE I; CHORLEY, ALLISON T; ESCAMILLA, DAVID A; GRANADO-DESTEFANO, ANN MARIE; HON, GUADALUPE T; HURLEY, PATRICK J; LEONARD, LAWRENCE D; MOLDENHAUER, JAMES T; RACKOW, ALLYSON ANN; RICK, NORMAN R; SCHUENEMANN, CASEY; SLEJZA, ANA L; VIECELI, JACQUELYN M; **\$75,000.00 TO \$99,999.99** CONTOIS, TIMOTHY D; DEMPSEY, CHRISTOPHER M; DREXLER, RAY L; 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** FELLERS, MATTHEW; HERNANDEZ, FELIX J; KUBISZTAL, PHILIP J; MARROCCO, FRANCIS A; MCLAUGHLIN, BRENDAN; NOLLER, LARRY L; RENC, JOSEPH V; RODMAN, EMILY; ROMPA, EDWARD E; STREZO, JOHN A; TOBIAS, TED A; **\$125,000.00 AND OVER** CEDILLO, JULIA; MAGGOS, DEAN J; **TOTAL \$4,410,268;**

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, 2017, and of the state of the treasury as of April 30, 2017.

Larry Noller      Village Treasurer              October 13, 2017

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).