

VILLAGE OF LOMBARD--TREASURER'S REPORT - SECTION A

SUMMARY OF REVENUES BY SOURCE--ALL FUNDS

For the Fiscal Year Ended December 31, 2020

	<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	16,949,111	882,777	19,966,407	4,225,547	860,342	568,786	2,051,410	45,504,380
Total General Fund	16,949,111	882,777	19,966,407	4,225,547	860,342	568,786	2,051,410	45,504,380
Debt Service	4,945					5,015	0	9,960
Total Debt Service Fund	4,945	0	0	0	0	5,015	0	9,960
Capital Projects	170,636		9,698,194			194,134	0	10,062,964
Total Capital Projects Funds	170,636	0	9,698,194	0	0	194,134	0	10,062,964
Waterworks & Sewerage	3,802,428			19,412,989		301,265	1,971,429	25,488,111
Parking System				47,700	10,211	42,317		100,228
Total Enterprise Funds	3,802,428	0	0	19,460,689	10,211	343,582	1,971,429	25,588,339
Fleet Services				2,372,938		748,162		3,121,100
Total Internal Service Funds	0	0	0	2,372,938	0	748,162	0	3,121,100
Pension Trust						-17,092,795	5,510,508	-11,582,287
Total Pension Trust Funds	0	0	0	0	0	-17,092,795	5,510,508	-11,582,287
Total All Funds	20,927,120	882,777	29,664,601	26,059,174	870,553	-15,233,116	9,533,347	72,704,456

Village of Lombard
Fiscal Year Ended December 31, 2020 Treasurer's Report
Section B – Vendor Payments of \$2,500 or more

120WaterAudit LLC,15600; 3M Company,5962; AB Sanchez Inc,6956; ABB Inc,6150; Access One Inc,13961; Advanced Cleaning Systems Inc,33468; Affiliated Customer Service Inc,2749; AFSCME Council 31,18833; Air One Equipment Inc,41354; Alexander Equipment Co Inc,5020; All Plumbing & Sewer Service,38643; Amalgamated Bank Of Chicago,94925; Amazon Capital Services Inc,34686; Amazon PD Account,5504; American Building Services LLC (ABS),19585; American Door and Dock,12078; American English,2875; American Technologies Inc,4500; American Water Works Assoc,4457; Andres Medical Billing Ltd,61856; Andy Frain Services,53031; Angst, Denise,7500; Aqua Backflow Inc,21085; Aquafix Inc,10483; ARC Document Solutions LLC,2535; Artemis Bio Solutions LLC,3480; Arthur J Gallagher Risk Management Services,360631; Ashner, Robert,5000; Associated Property Counselors Ltd.,3000; Association For Individual Development,20000; AT&T,3292; Atlas Bobcat LLC,11350; Axiom Westmore LLC,2735; Axon Enterprise Inc,32527; B & F Construction Code Services Inc,66309; Bandy, Brett,5000; Barracuda Networks Inc,3297; Barricade Lites Inc,5980; Baxter & Woodman Inc,62454; BC/BS of IL Financial Recoveries,10891; Beary Landscape Management Inc,144038; Bedrock Earthscapes LLC,22470; Belli, Robert & Marilyn,2539; Benchmark Analytics,12000; Best Technology Systems Inc,3785; BESTCO HARTFORD,88208; Biank, Anthony,5000; Bio Tron Inc,7083; Bound Tree Medical,4996; Bradford Lombard 1 LLC,276871; Braniff Communications,7000; Breathing Air Systems,2976; Bristol Hose & Fitting, Inc.,2742; Business Oriented Software Solutions Inc,4820; Call One Inc,21791; Cartegraph Systems Inc,86115; Case Lots Inc,6323; Cassidy Schade LLP,7862; Cassidy Tire & Service,6259; Casualty Actuarial Consultants, Inc.,6900; CBIZ MHM LLC,38326; CCMSI,859295; CDW Government,23116; Cellebrite Inc,9798; Central DuPage Hospital,3192; Chandler Services Inc,17969; Chicago Materials Corp,118393; Chicago Metro Agency/Planning,3287; Chicago Parts & Sound,13127; Chicagoland Paving Contractors Inc,71593; Christopher B Burke Eng LTD,90910; Cintas First Aid & Safety,2570; Cintas Uniform #769,3108; Citadel Information Management,4327; Citizenserve,32400; City of Naperville,14930; CivicPlus,17625; Civiltech Engineering Inc,246869; Clark Baird Smith LLP,38181; Clarke Envir Mosquito Mgmt Inc,68280; College of DuPage #502,45650; Collision Forensic Solutions,2691; Comcast Cable,28191; ComEd,146427; Commission on Accreditation Law Enforcement CALEA,4695; Compass Minerals America Inc,290622; Concenter Integration LLC,3165; Conrad Polygraph,4880; Constellation New Energy Inc,183851; Continental Courier Solutions Inc,5064; Core & Main LP,36040; Cotton, James,4860; Craig Rapp LLC,2688; CrewSense LLC,10211; Crystal Clean,2763; Cummins Sales & Service,54664; Currie Motors,290551; Cybor Fire Protection Company,2790; Dacra Tech LLC,24434; Daily Herald,18390; Dash Medical Gloves Inc,3727; DataProse LLC,68013; David Taussig & Assoc Inc (DTA),6501; Dell Marketing LP,90088; Denler Inc,236362; Dept of Innovation & Technology,11309; DeRosa, Amy,5040; DH Wireless Solutions,5170; District 44 Lombard School,77822; DJK Custom Homes Inc,5200; Don EZ Services Inc,3395; Donegal Services LLC,22350; Dornier Company,5852; DRH Inc,3400; Dukes Root Control Inc,43295; DuPage Airport Authority,2966; DuPage Co Childrens Center,4000; DuPage Co Div of Transportation,5000; DuPage Co Government Center,3750; DuPage Co Recorder,3443; DuPage Co Treasurer,34762; DuPage Conv & Visitors Bureau,61978; DuPage Materials Co,31761; DuPage Mayors & Managers,18553; DuPage MERIT,4000; DuPage Public Safety Communications DuComm,767239; DuPage River Salt Creek Workgroup,4813; DuPage Senior Citizens Council,18750; DuPage Water Commission,6541300; Dynegy Energy Services,44631; EA Medical LLC,8100; Eaton Corporation,7430; Edward Hospital,5026; Elmhurst Memorial Occupational,39487; Emergency Telephone System Board of DuPage Co,96579; Energenecs Inc,55864; Environmental Aquatic Mgmt LLC,17910; Erl, John,11136; ESO Solutions Inc,4486; ESRI,35000; Evident Crime Scene Products,3700; Excel Ltd Inc,4681; Fagan, Corinne,3511; Fer Pal Construction USA LLC,290088; Fine Home Builders,8400; Finkbinder Equipment Company,3550; Fire Towing Services,4584; Firestone Complete Auto Care,3319; First Bankcard,224218; Fleet Safety Supply,22854; FOP #270,33660; FOP #270_1,4607; Forest Preserve District of DuPage Cty Treasurer,26114; Fraser, Pamela,4452; Fuchs, Chris,5000; G & M Cement Const Inc,163195; Galls LLC,10717; Gas Depot Inc,220169; Gasaway Distributors Inc,13195; GEI Consultants Inc,4177; Genco Industries Inc,14800; Gentile & Associates Inc,10600; Gewalt Hamilton Associates Inc,6405; Glenbard Auto Body,3838; Glenbard Township HS Dist #87,487163; Glenbard Wastewater Authority,4799758; Glenn Stearns Chapter 13 Trustee,2729; Globe Construction Inc,998716; Godoy Snow Removal Inc,20700; GovTempsUSA LLC,63324; Grainger,11957; Granicus Inc,30454; Graybar Electric Company Inc,59205; Great Lakes Concrete LLC,5406; Grimco,17016; Groot Industries Inc,6671; Hard Rock Concrete Cutters,25000; Harmon, Kim,7346; Harris Computer Systems,4128; Hayes, Dan,5000; Healy Asphalt Company LLC,10844; Heather Ryan Law Ltd,5125; Helen M Plum Memorial Library,158839; Henderson, Cory,5000; Hoerr Construction Inc,105040; Hollenbach, Daniel,4960; Holstein's Garage,3422; Home Depot,13713; Home Town Electric Inc,38845; Homer Tree Care Inc,58320; Howard E Nyhart Co Inc,9000; Humana Dental,176819; ICMA Retirement Trust 457,977598; IL Dept Of Employment Security,13957; IL Dept Of Revenue,912527; IL Dept Of Transportation IDOT,12299; IL Municipal League,2500; IL Municipal Retirement Fund,1630665; IL State Disbursement Unit,150644; IL State Treasurers Office,3272; IL Workers' Compensation Commission,3198; Illinois Environmental Protection Agency (IEPA),912133; Illinois Phlebotomy Services LLC,8925; Illinois State Police Asset Forfeiture Section,20000; Imperial Surveillance Inc,13300; Industrial Steel Service Center Inc,3595; Intergovernmental Personnel Benefit Cooperative,4571032; Internal Revenue Service,4010951; Interstate Batteries of Southwest Chicago,7547; J & M Fence,5930; J & S Electric and Sign Inc,10698; Jacobs, Zoe,4860; John Neri Const. Co Inc,266039; JRK Property Holdings Inc,116570; JSN Contractors Supply,4451; Julie Corp,7867; JX Peterbilt,416908; Kane, McKenna and Associates Inc,41675; Karpman, Diane M,4970; Kenig Lindgren Ohara Aboona,20492; Kiesler Police Supply,4558; Klein Thorpe & Jenkins Ltd,353315; Konica Minolta Business Solutions USA Inc,14317; Konica Minolta Premier Finance,24035; KOP Industries,2645; Kuban, Andrew R & Lisa,5000; Kustom Signals Inc,16553; LAI Ltd,7280; Land's End Business Outfitters,2581; Lauterbach & Amen LLP,65300; Law Office of Michelle L Moore ,42174; LeadsOnline LLC,7376; Leahy Wolf Company,9229; Liberty Flag & Banner,5487; Life Fitness,15262; LMK Enterprises Inc,5633; Lombard Ace Hardware,6386; Lombard Firefighters Local Union 3009,196596; Lombard Firemens Pension Fund,644932; Lombard Historical Society,113404; Lombard Juniors Philanthropic Fund,6500; Lombard Park District,83597; Lombard Police Pension Fund,634362; Lombard Public Facilities Corp,3445024; Lundeen, David,5000; Luxica LLC,50800; M E Simpson Co Inc,38940; MABAS ,3711; MacQueen Emergency Group,22219; Marcott Enterprises Inc,22244; Martin, Ryan,5000; MB Custom Home Builders Inc,3712; McCloud Services,4293; McKesson Medical Surgical Government Solutions LLC,23767; McMaster Carr,5784; Meade Electric Co Inc,164200; Menards Inc,9214; Merchants' Credit Guide Co.,8107; Meridian Medical Technologies Inc,3335; Microsystems Inc,12705; Midwest Water Group,83205; Molinaro, Erica,5000; Monroe Truck Equipment,44691; Morrison Associates Ltd,2700; Municipal Claims and Safety Agreement (MCSA),73848; Municipal Emergency Services,22953; Municode,11077; Murray & Trettel Inc,6900; MWM Consulting Group,4500; Nagel Trucking & Material Inc,46511; Napa Auto Parts,14250; Nationwide Retirement Solution,259182; NCPERS Group Life Ins,4928; Neenah Foundry Company Municipal,4724; Nicor Gas,17614; NMS Labs,5516; Nolan, Peter,5000; North East Multi Regional Training,8990; Nugent Consulting Group LLC,21600; Okeh Electrical Co,106600; Okleshen, Valerie,5000; Omega Electric Co. Inc,113272; On Time Embroidery Inc,36180; Painters Inc.,7005; PAR Training and Props LLC,3250; Passport Labs Inc,4302; Peerless Midwest Inc,4834; Perfection Property Restoration Inc,71671; Performance Pipelining Inc,51968; Perr Truck and Trailer Inc,4738; Pitney Bowes Inc,12659; Pitney Bowes Reserve Acct,16050; Poggi, Lloyd,3806; Polach Appraisal Group Inc,10000; Pomp's Tire Service,21658; Porter Lee Corporation,2657; Poshard, Matt,5000; Postmaster,4280; Prescient Solutions Inc,413246; Progressive Communications Inc,2910; PsyBar LLC,4019; Pulte Group,15171; Quill Corporation,2747; R W Duntman Co,1341523; R. Eck & Son Inc,4480; Rainbow Farms Enterprises Inc,10270; Ray O'Herron Co Inc,47860; Rebound,17050; Red Wing Business Advantage Acct,11773; RJN Group Inc,17142; Robbins Schwartz,4597; Robinson Engineering Ltd,156933; Rock Valley Publishing LLC,2502; Roesch Ford,14688; Rosemary & Jeans,61867; Rubino Engineering Inc,28292; Runco Office Supply & Equipment Co,3318; Rush Truck Centers of Illinois Inc,15937; Russ's Plumbing & Sewer Inc,8988; Scahill, Joseph,5000; Schaaf Equipment Co,3086; Schroeder Asphalt Services Inc,898137; Season Comfort Corp,40770; Second Chance Cardiac Solutions Inc,8345; Seeco Consultants Inc,15334; SEIU Local

73,7795; Service Spring Co Inc,2515; Sirenworld LLC,3502; Siteimprove Inc,4017; Slagter, Eric,5000; Slaten Construction Inc,104531; Smith & Fuller,80196; Snap On Industrial,3408; Stanard & Associates Inc,28507; Standard Equipment Company,829557; Stars & Stripes Silk Screening Inc,3662; State Industrial Products Corp,3713; Sternberg Lighting,5203; Streetz, Carole,5000; StressCrete Inc,14024; Suburban Laboratories Inc,18100; Sunset Law Enforcement LLC,3654; Superior Road Striping, Inc.,40059; Sutton Lincoln,48715; T.P.I.,2922; Taaffe, Judy,5000; TargetSolutions,6262; Teamsters Local 700,3940; Terminal Supply Co,3189; Tessco Inc,2592; Testing for Public Safety, LLC,12175; The Davey Tree Expert Company,31110; The Flolo Corporation ,139600; The Home Depot Pro Supply Works,15889; The Ink Well,6942; The Police Law Institute,5695; ThinkGard LLC,44080; Thomas Engineering Group LLC,496422; Thompson Elevator Inspection Service Inc,6050; Thompson, Carol,5000; Thorntons Inc. ,28567; Timken, Daniel,3692; TKB Associates Inc,8116; Total Parking Solutions Inc,9360; Traffic Logix Corporation,3030; Traffic Services Inc,29220; Tri Electronics Inc,3409; Tri State Hydraulics,4014; Tria Architecture,10500; Tyco Security/Johnson Controls,18295; Tyler Technologies,164054; UG2 LLC,12275; Uline Inc,11374; Unified Concepts Inc,15113; Unifirst Corporation,5014; Union Pacific Railroad,18104; United Home Builders,5663; United Septic Inc,96250; Univ of IL at Chicago,6970; Uno Mas Landscaping,38982; Utility Service Co Inc,530395; V3 Companies of IL Ltd,7041; Verizon Wireless Services LLC,101274; Vigilant Solutions,46591; Villa Park Electrical Supply Inc,3740; Villa Park Office Equipment,4120; Village of Lombard,127138 Village of Lombard Petty Cash,2748 Village of Romeoville Fire Academy,7135 Village Of Villa Park,2700 Vulcan Materials Co,38490 Waddell & Reed Service Co,21620 Water Products Company of Aurora, Inc.,14993 Water Resources,131329 Waterman, Joanna,5000 West & Sons Towing Inc,6011 West Central Municipal Conference,62226 Wex Health, Inc,112593 Wheaton Bank & Trust Company,511237 Windy City Lights Inc.,5063 Winter Equipment Company, Inc.,2590 Xylem Water Solutions USA Inc,83013 York Center Fire Protection District,5332 York Township,18784 YTC Butterfield Owner LLC,741799 Zatt, Scott,7200 Ziebell Water Service Products Inc,66481

**Village of Lombard
Fiscal Year Ended December 31, 2020 Treasurer's Report
Section C – Personnel Service Payments**

\$0-Under \$24,999 J;Walsh, M;Millett, N;Rasmussen, T;Capua, N;Worcester, N;Partipilo, R;Aiello, J;Pultorak, T;Kloris, E;Patla, R;Foltyniewicz, A;Honig, D;Militello, A;Puccio, D;Whittington, W;Ware, J;Carr, P;Uhlir, S;Kuderna, A;Smith, M;Neville, N;Mcdonough, D;Anger, E;Mendez, A;Marie, P;Alstott, M;Coppock, A;Ziemer, K;Giagnorio, P;Bumba, L;Gouty, J;Wetzel, G;Berumen, S;Balles, S;Stelmach, G;Romagnano, B;Witkowski **\$25,000-\$49,999** J;Karney, N;Tamos, L;Zaremba, J;Carbone, Z;Ancy, K;Ellis, M;Kohn, R;Gagliano, T;Weatherhead, M;Janicke, K;Barrie, K;Burke, M;McKay, T;Urish, R;Scholz, Y;Ortiz, D;Belanger, J;Schrepferman, P;Nevara, S;York, E;Barrett, D;Thiede **\$50,000-\$74,999** J;Gaik, A;Ferrero, L;Barstow, K;Tuttle, G;Miller, J;Schwinn, F;Gallione, T;Vokac, T;Dixon, D;Brown, C;Petty, N;Tuttle, D;Miller, A;Rodriguez, B;Blankenship, N;Porter, A;Pierandozzi, S;Cox, J;Hays, M;Stefans, M;Klimczak, J;Leonard, P;Wolf-Lindstrom, A;Martinez, S;Pini, C;Henderson, G;Sanders, S;Porter-Cermak, M;Batiz, L;Tomlinson, A;Papke, J;Rumsey, H;Viramontes, A;McGown, G;Maranto, J;Johns, K;Schweigert, A;Rozborski, B;Jelinek, A;Meade **\$75,000-\$99,999** D;Fendrich, C;Bauer, P;Rooney, M;Thompson, T;Opolony, J;Nawracaj, P;Hernandez, W;Brehm, P;Padilla-Bozyk, I;Olesiak, D;Price, M;Hovee, S;Johnson, M;Sepe, B;Legan, S;Muratalla, J;Downer, B;Kurth, C;Rogde, M;Lurquin, Z;McKamey, H;Willis, K;Kasher, L;Lullo, R;Tirjer, A;Ruiz, S;Neetz, M;Flores, J;Montiel, A;Lauer, P;Johnson, C;Kennedy, C;Cairo, J;Buscemi, M;Rutten, L;Shemsiu, J;Fairbairn, B;Bartels, J;Karol, J;Jakubik, S;Kemnetz, R;Heabel, W;Harvey, E;Lindgren, D;Colpo, J;Thinnes, S;Gargano, R;Nastasowski, M;Kazy-Garey, B;Talip, M;Lew, A;Bruce, A;Barylowski, A;Boccassini, K;Matthews, A;Martino, J;Ganser, M;Pries, A;Goodman, J;Gottfried, E;Boros, K;Wnek, E;Mc, R;Blockinger **\$100,000-\$124,999** K;Straughn, A;Putz, M;Vazquez, M;La, B;Bastian, N;Barron, M;Fetzer, S;Stillwell, J;Gouty, B;Logsdon, D;Herndobler, W;Chick, E;Herbst, L;Carbajal, B;Speck, J;Virene, E;Gouty, R;Postal, A;Markas, S;Frieling, A;Siegler, T;Franken, K;Steiskal, D;Herrera, C;Stevens, P;Coy, A;Breytspraak, B;Bichel, J;Cunningham-Johnson, A;Bonnar, E;Hendrickson, J;Kaforski, J;Brown, J;Mannino, C;Brack, T;Moran, T;Davis, J;Placencia, J;Markschat, C;Wilmot, D;Campbell, T;Tulipano, A;Johnson, J;Studnicka, M;Weibler, M;Orseske, N;Eriksen, A;Kruckenberg, J;Trapani, N;Soprano, J;White, N;Noon, J;Shafer, R;Hopper, T;Gorvett, W;Klein, P;Rojas, D;Farris, W;Collins, A;Johnson, R;Schwab, M;Camuy, G;Klunk, A;Stern, T;Ellis, B;Jack, T;Balsitis, J;Statkus, L;Sharp, K;Rome, S;Eakins, M;Bendicsen, V;Roman, J;Shark, C;Brasile, J;Menolascino, T;Hillesheim, G;Suto **\$125,000-\$149,999** G;Sohr, J;Cozzi, D;Volz, S;Jean, G;Vazquez, J;Kohl, D;Gorman, J;Malatia, K;Goethals, M;Laffrey, T;Evoy, M;Chudzinski, J;Grage, K;Dunne-Balsamo, M;Clark, J;Kielczynski, N;Aranas, R;Kickert, A;Sally, M;Ringa, D;Cail, M;Heimbecker, B;Ranallo, A;Greene, W;Heniff, D;Ekhart, J;Chudzinski **\$150,000-\$200,000** T;Wirsing, R;Sander, R;Newton, T;Sexton, C;Goldsmith, S;Niehaus

Village of Lombard Fiscal Year 2020 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, 2020							
	General	Debt Service	Capital Projects	Waterworks & Sewerage	Parking System	Fleet Services	Pension Trust
Total Revenues	43,452,970	9,960	10,062,964	19,412,989	47,700	2,372,938	19,648,621
Total Expenditures/Expenses	39,636,843		9,782,226	22,381,170	160,474	2,202,735	10,036,960
Nonoperating Revenue/(Expenses)				4,103,693	42,317	748,162	
Excess (deficiency) of revenues over (under) expenditures	3,816,127	9,960	280,738	1,135,512	-70,457	918,365	9,611,661
Net Operating Transfers In (Out)	2,051,410		-51,220	-496,470	-3,720		5,510,508
Debt Issuance							
Capital Contributions				1,971,429			
Intrafund Transfers In (Out)							
Fund Balance/Retained Earnings at January 1, 2020	23,360,935	424,315	13,422,369	94,823,213	2,284,549	12,233,038	142,081,311
Fund Balance/Retained Earnings at December 31, 2020	29,228,472	434,275	13,651,887	97,433,684	2,210,372	13,151,403	157,203,480

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