

VILLAGE OF BROADVIEW
ANNUAL TREASURER'S REPORT
FOR PERIOD ENDING 04/2014

REVENUE SUMMARY: PROPERTY TAXES-GENERAL \$5,656,953.43 - PROPERTY TAXES-FIRE PROTECTION \$656,897.48 - PROPERTY TAXES-STREET & BRIDGES \$193,270.72 - PROPERTY TAXES-LIABILITY INSURANCE \$97,501.84 - PROPERTY TAXES-FIRE PENSION \$1,028,430.29 - PROPERTY TAXES-POLICE PENSION \$501,894.56 - PROPERTY TAXES-AUDITING \$46,702.77 - PROPERTY TAXES-POLICE PROTECTION \$656,897.48 - SALES TAXES \$3,471,319.04 - UTILITY TAXES-ELECTRIC \$613,824.19 - UTILITY TAXES-GAS \$224,590.94 - UTILITY TAX - TELEPHONE \$559,965.47 - ALARM SYSTEM FEES - ADT \$2,261.56 - AT&T COMMUNICATIONS \$47,961.61 - UTILITY TAXES-CABLE SERVICES \$83,217.72 - VIDEO GAMING TAXES \$18.60 - USE TAXES \$139,851.27 - STATE FORFEITURE REVENUES \$60,989.82 - FEDERAL FORFEITURE REVENUES \$198.69 - STATE INCOME TAXES \$772,942.93 - CORPORATE REPLACEMENT TAXES \$661,966.29 - OTHER INTERGOVERNMENTAL \$2,443.62 - UNCLAIMED PROPERTY/DRUG CURRENCY \$340.56 - LIQUOR LICENSES \$26,300.00 - BUSINESS LICENSES \$97,065.14 - VEHICLE LICENSES \$108,922.50 - NSF CHARGES \$925.00 - CONTRACTORS REGISTRATIONS \$34,450.00 - BUILDING PERMITS \$173,314.80 - ELECTRICAL PERMITS \$26,950.00 - PLUMBING PERMITS \$27,126.30 - SITE PLAN APPLICATION FEES \$300.00 - OCCUPANCY INSPECTIONS \$80,328.33 - BUILDING TRANSFER FEES \$34,950.00 - ELEVATOR INSPECTIONS \$1,386.00 - ZONING FEES \$705.00 - HEALTH INSPECTIONS \$5,325.00 - TRAFFIC FINES \$194,744.01 - POLICE ADJUDICATION \$26,433.82 - BUILDING CODE VIOLATIONS \$49,750.00 - IMMOBILIZATION \$6,950.00 - SPECIAL USE FEES \$800.00 - PUBLIC WORKS MISC REVENUES \$1,110.00 - GARAGE SALES PERMIT FEES \$550.00 - JURY DUTY/SUBPOENA \$109.40 - HOSPITAL BILLINGS \$207,589.92 - AMBULANCE CHARGES \$473,121.25 - INTEREST INCOME \$49,786.45 - INVESTMENT INCOME \$1,286,946.00 - HEALTH INS.PREMIUM PORTION \$158,953.00 - REIMBURSEMENT OF VILLAGE EXPENSES \$535,343.68 - GRANT FUNDS REC'D-ILLINOIS \$75,557.36 - GRANT FUNDS REC'D-FEDERAL \$480,064.25 - POLICE MISC.REVENUES \$108,964.18 - FIRE ALARM SYSTEM REBATES \$11,830.00 - RENTAL INCOME \$50,400.00 - TOWING AND STORAGE \$287,341.00 - SALE OF VILLAGE PROPERTY \$2,507.42 - DAMAGE TO PROPERTY \$9,859.24 - FIRE DEPT MISC REVENUES \$1,010.50 - CASH OVERAGE/SHORTAGE \$141.56 - MISCELLANEOUS \$409,588.73 - RUBBISH BILLINGS \$642,750.68 - TRASH & COMPOST TAG REVENUE \$37,420.34 - PENALTIES \$59,985.30 - MOTOR FUEL TAX (STATE) \$265,353.99 - COOK COUNTY GRANT \$113,819.88 - NEW DEBT ISSUANCE - BONDS \$925,000.00 - INTEREST INCOME \$1,972,802.00 - WATER TOWER RENTERS \$64,538.08 - WATER SALES \$2,403,909.62 - SEWERAGE CHARGES \$365,986.39 - WATER METER SALES \$3,414.00 - ADMIN FEE SHUT OFF LIST \$13,200.00 - MISCELLANEOUS \$1,471.76 - VILLAGE CONTRIBUTION EMPLOYER \$1,955,178.00 - **TOTAL REVENUES: \$29,392,487.64.**

COMPENSATION SUMMARY: **UNDER \$25,000** ABRAHAM, JUDY - BARBER, WESLEY - BASTIAN, BRIAN - BAUSAL, DANIEL - BENSON, NICOLE - BROWN, IAN - BROWN-MARINO, JUDY - BUCHANAN, GREGORY - COHEN, DAVID - DAVIS, TAVARES - DELONG, JOSEPH - FAVORS, ORLANDO - GAY, KEVIN - GIBSON, YARA - HALL, CLIFTON - HAMILTON, OTIS - HARPER, CASSIDY - HELF, DON - HICKENBOTTOM, TRESHAWN - HOOD, THOMAS - JACKSON, ANTHONY - JANCHENKO, JAMES - LAMB, SETH - MCGRIER, KEVIN - MILLER, DARRELL - MORRIS, WOODIE - REYNOLDS, KAREN - RHODES, KENNETH - RICHARDS, THOMAS - SANCHEZ, LEONOR - SCHAER, CHARLES - SCHAER, STEVEN - TRINER, CORY - TURNER, GWENEVERE - WALTERS, GARNET - WASHINGTON, KENARD - WATSON, WONDERFUL - WIDEMAN, MICHAEL - WILLIAMS, ETHELENE - **BETWEEN \$25,000 and \$49,999** ALBRITTON JR, RAYMOND - ALTOBELLI, MARGARET - AMES, JASON - BARBER, DONNA - CHATMAN, WALTER - DALTORIO, JOANN - DELK, TIARA - FLANNERY, THOMAS - GATES, LARRY - GLENN, JEFFREY - GRZYMKOSKW, BEATA - HENDERSON, JAMES - HUDSON, SANDRA - LAELLE, ROBERT - LYLES, WILLIAM - MCMAHON, NEIL - MERRILL, LINDA - SHORT, JASHJUAN - WILLIAMS, ANTOINE - **BETWEEN \$50,000 and \$74,999** BULAVA, MICHAEL - CAMACHO, JOSE - CLAYTON, MICHAEL - DOMBRAUSKAS, MELISSA - GALVAN, GUSTAVO - JONES, SHERMAN - PAJEWSKI, MARK - RADASZEWSKI, LINDY - REYES, FRANCISO - SACCO, SAM - SANTUCCI, JENNIFER - SHISHKOFF, JOHN - WILLIAMS, PATRICIA - **BETWEEN \$75,000 and \$99,999** ACKERMAN, THOMAS - ARMSTRONG, JOHN - BAPTIST, JAN - BARTOLOTTA, ROBERT - BASZKOWSKA, BRIAN - BORCH, MATTHEW - CANNON, JAMES - CARNEGIE, DAVID - DAVIS, ERIC - DELONG, JOHN - GRIMM, SCOTT - JOHNSON, KELLY - KENNY, TRACY - KLAMER, KENNETH - KOSTKA, THOMAS - KURTZNER, PAUL - LASCHIAZZA, FRANK - LITE, CARL - MARBACH, JOSEPH - MONKS, ANTHONY - MURCZEK, STEVEN - NYKAZA, MICHAEL - PFIEFFER, WILLIAM - SANTUCCI, ANTONIO - SCHODTLER, NICHOLAS - SIGARROSTEGUI, CARLOS - SMITH, PIERRE - SMITH, ROBERT - SULLIVAN, BRIAN - TORRES, MARK - UPSHAW, DAVID - YURKOVICH, DAVID - **\$100,000 AND OVER** - AKIM, MICHAEL CARLSON, MICHAEL - CONFORTI, DANIEL - EUGLING, KEVIN - GAERTNER, THOMAS - HOADLEY, JONATHAN - KOSIK, MICHAEL - KOWALSKI, JACK - SANTOS, JOSE - THOMA, NED - TIGERA, LUIS - WAGNER, KEVIN **TOTAL COMPENSATION: \$5,926,438.03.**

EXPENDITURE SUMMARY: AFFILIATED CUSTOMER SERVICE INC \$2,547.50 - AIR ONE EQUIPMENT, INC. \$6,051.35 - ALLIANCE TURF MANAGEMENT \$5,520.00 - AL WARREN OIL CO. \$112,858.87 - ANCEL, GLINK, DIAMOND, BUSH \$11,589.55 - APPAREL SEWN RIGHT \$14,673.15 - ARAMARK \$3,645.01 - ARTISTIC ENGRAVING \$3,738.00 - AT&T \$108,422.73 - AUTO TRUCK GROUP \$7,365.00 - AVALON PETROLEUM COMPANY \$11,115.00 - BAKER TILLY VIRCHOW KRAUSE LLP \$57,900.00 - B&F CONSTRUCTION CODE SRVCS \$74,582.58 - BLUE CROSS BLUE SHIELD \$1,424,943.07 - BOUND TREE MEDICAL, LLC. \$3,598.22 - BRETTFORD MFG \$9,548.00 - BROADVIEW FIRE PENSION \$233,472.62 - BROADVIEW ANIMAL HOSPITAL \$5,211.00 - BROTHERS ASPHALT PAVING \$113,819.88 - BROADVIEW POLICE PENSION \$192,923.25 - BROADVIEW PUBLIC LIBRARY \$65,756.56 - BROADVIEW TRUE VALUE HARDWARE \$15,292.62 - BROADVIEW-WESTCHESTER JOINT WATER AGENCY \$1,613,188.39 - BUSH LAWN SERVICE \$35,583.00 - BUSINESS CARD \$6,873.73 - C&C PEST CONTROL \$4,493.23 - CASE LOTS INC \$14,146.47 - C.BRADLEY ELECTRIC \$3,710.00 - CDS OFFICE TECHNOLOGIES \$12,773.05 - CHICAGO COMMUNICATIONS LLC \$9,829.78 - CHRISTMAS DECOR SYSTEM \$3,937.50 - CLASSIC GRAPHIC INDUSTRIES \$3,946.50 - CLIMATEMP SERVICE GROUP \$30,842.36 - COOK COUNTY TREASURER

\$73,723.06 - COMMONWEALTH EDISON \$82,762.25 - COLLEEN K. GRANT \$2,575.25 - COLLINSON ENTERPRISES \$6,460.00 - COMCAST CABLE \$8,013.05 - COMMUNICATIONS DIRECT INC \$3,930.00 - COLLEGE OF DUPAGE \$6,334.00 - COOK COUNTY DEPT. OF PUBLIC \$5,100.00 - COMMUNICATIONS REVOLVING FUND \$15,388.86 - COMMERCIAL TIRE SERVICE \$14,061.83 - GROOT INDUSTRIES \$582,238.94 - DAHLSTROM DISPLAY INC. \$2,762.50 - DE LAGE LANDEN PUBLIC FINANCE \$8,987.51 - DEL GALDO LAW GROUP, LLC \$33,013.29 - DOOR SYSTEMS INC. \$5,263.92 - EAST PENN-BROADVIEW \$2,765.60 - EDWIN HANCOCK ENGINEERING \$178,427.85 - EDMARK PRESS, INC. \$34,551.00 - ESSENTIAL EQUIPMENT SOLUTIONS \$3,652.17 - EXTENDO BED CO,INC. \$6,210.00 - FERNO-WASHINGTON,INC \$10,889.67 - F.I.R.E. PERSONNEL \$11,735.00 - FIRE SERVICE INC. \$395,877.09 - FIRST CHOICE COFFEE SERVICE \$2,901.14 - FORD MOTOR CREDIT CO. \$23,474.83 - GASAWAY DISTRIBUTORS,INC \$14,162.87 - GINO'S HEATING & PLUMBING \$560,216.00 - GRANTMASTERS INC. \$6,100.00 - GREEN EARTH SUPPLY \$6,213.89 - GUARDIAN LIFE INSURANCE CO \$92,258.44 - HACKIE CEMENT CORPORATION \$8,150.00 - HAEJA KIM \$23,020.00 - HD SUPPLY WATERWORKS LTD \$17,124.30 - HEALTH ENDEAVORS \$4,995.00 - HEARTLAND SERVICES, INC. \$2,781.44 - HEADLEY MANUFACTURING \$60,000.00 - HECTOR PEREZ \$8,120.00 - H&H ELECTRIC COMPANY \$34,589.55 - HILDEBRAND SPORTING GOODS \$2,852.00 - HOME DEPOT CREDIT SERVICES \$11,168.34 - ILLINOIS MUNICIPAL LEAGUE \$2,819.00 - STATE POLICE SERVICES FUND \$2,882.00 - IML RISK MANAGEMENT ASSOCIATION \$715,079.01 - LINCOLN NATIONAL LIFE INSURANCE CO \$4,881.60 - JKS VENTURES INC \$4,161.50 - J NARDULLI CONCRETE INC. \$109,278.03 - JOE RIZZA FORD INC. \$29,066.79 - KELLEY'S TRUCK CENTER \$32,895.00 - KLEIN, THORPE & JENKINS,LTD \$14,908.50 - KONICA MINOLTA PREMIER FINANCE \$6,060.00 - KONICA MINOLTA BUSINESS SOLUTIONS \$4,852.00 - LAW OFFICES OF PHILIP M. FORNARO \$443,828.91 - LEAHY WOLF CO \$2,591.70 - LOCIS \$6,826.00 - MABAS DIVISION 20 TRAININ \$6,830.00 - MARKHAM REAL ESTATE \$16,446.57 - MECA TREE SERVICE \$41,115.00 - MELROSE PARK POST OFFICE \$12,400.00 - MERCURY SYSTEMS \$33,174.78 - MFA CONSTRUCTION, INC. \$97,513.05 - MID AMERICAN WATER \$27,777.58 - MICHAEL R. CONNELLY \$41,487.50 - MONROE TRUCK EQUIPMENT \$29,118.49 - MULDER'S COLLISION CENTER \$2,622.92 - MURPHY'S CONTRACTORS EQUIP \$2,661.24 - MYS,INC. \$72,000.00 - NAFISCO,INC. \$12,955.26 - NORTH EAST MULTI-REGIONAL TRAINING INC \$7,493.00 - NICOR GAS \$25,519.37 - NIPSTA \$4,760.00 - NORTH AMERICAN SALT CO \$23,808.00 - NORCOMM PUBLIC SAFETY COMM INC. \$3,510.00 - OFFICE DEPOT \$9,973.33 - ON TIME EMBROIDERY,INC. \$11,393.78 - OSAGE, INC. \$3,557.25 - OZINGA READY MIX CONCRETE INC \$19,138.00 - PAMELA HARRIS \$12,625.00 - PARAMEDIC BILLING SERVICES \$4,198.59 - PAYLOCITY \$6,947.84 - PETROLEUM TECHNOLOGIES EQUIPMENT \$3,630.25 - PITNEY BOWES PURCHASE POWER \$8,971.66 - PITNEY BOWES GLOBAL FIN. SERV. \$2,952.00 - PRAIRIE MATERIAL \$2,821.50 - QUARRY MATERIALS INC \$14,695.02 - RAY O'HERRON CO.INC. \$4,087.24 - RESTORE CONSTRUCTION INC. \$4,179.00 - RICK DANDAN \$11,295.00 - ROESCH FORD \$25,307.83 - RUNNION EQUIPMENT CO \$13,841.21 - SAM'S CLUB \$4,168.81 - SANCHEZ DANIELS & HOFFMAN LLP \$7,415.08 - SHAW MEDIA \$6,739.32 - SHEMIN NURSERIES \$18,927.12 - SHERIFF'S WORK ALTERNATIVE PROGRAM \$5,000.00 -STANDARD EQUIPMENT CO. \$4,560.71 - STAPLES BUSINESS ADVANTAGE \$8,866.84 - STRAND ASSOCIATES INC. \$3,294.20 - TASER INTERNATIONAL \$10,016.65 - TESKA ASSOCIATES INC. \$38,008.95 - THIRD MILLENNIUM \$5,691.68 - TNT TOWING & RECOVERY, INC \$44,730.00 - TRINE CONSTRUCTION CORP. \$5,500.00 - UNIFIRST \$8,846.99 - UNITED STATES MEDIA TV \$19,800.00 - US POSTMASTER \$2,967.71 - VALOR SYSTEMS,INC. \$31,400.00 - VERNOR MORAN, LLC \$13,082.72 - VERIZON WIRELESS \$15,844.19 - VISION SERVICE PLAN (IL) \$6,428.80 - WAREBLUE.COM \$4,550.00 - WEST COOK COUNTY SOLID WASTE AGENCY \$103,585.58 - WEST CENTRAL MUNICIPAL CONFERENCE \$8,089.70 - WESTFIELD FORD, INC. \$2,648.20 - WIGIT'S TRUCK CENTER \$26,912.06 - YOUNG'S WELDING SERVICE \$10,550.00 - All other Disbursements Less Than (\$2500) \$220,596.29 - **TOTAL VENDORS: \$9,239,466.07.**

SUMMARY STATEMENT OF CONDITION

	01- General Fund	03 - Garbage Fund	07 - Illinois Municipal Retirement Fund	10 - Motor Fuel Tax Fund
Beginning Fund Balance (deficit) - 4/30/2013	\$ (1,942,413)	\$ 8,660	\$ 272,931	\$ 992,199
-Revenues	13,082,904	677,988	150,679	266,552
-Expenditures	(12,665,701)	(679,615)	(315,308)	(79,360)
Fund Balance Before Other Financing	\$ (1,525,210)	\$ 7,033	\$ (108,302)	\$ 1,179,391
Other Financing Sources / (Uses)				
-Sale of Capital Assets	2,508	-	-	-
-Bond Issue	228,901	-	-	-
-Transfers In	600,000	-	215,356	-
-Transfers Out	(345,342)	-	-	-
Ending Fund Balance (deficit) - 4/30/2014	\$ (1,039,143)	\$ 7,033	\$ 323,658	\$ 1,179,391

	11 - C D B G Fund	14 - Emergency Telephone System	15 - Roosevelt Road TIF Fund	16 - 22nd/17th TIF Redevelopment
Beginning Fund Balance (deficit) - 4/30/2013	\$ (36,315)	\$ 118,263	\$ 4,587,813	\$11,391,699
-Revenues	113,821	127,654	244,313	3,921,007
-Expenditures	(113,820)	(135,639)	(249,259)	(3,346,234)
Fund Balance Before Other Financing	\$ (36,314)	\$ 110,278	\$ 4,582,867	\$11,966,472
Other Financing Sources / (Uses)				
-Transfers In	-	-	-	-
-Transfers Out	-	-	-	(600,000)
Ending Fund Balance (deficit) - 4/30/2014	\$ (36,314)	\$ 110,278	\$ 4,582,867	\$11,366,472

	17 - 27th Ave 23rd St TIF Fund	18 - 17th Ave North TIF Fund	19 - 19th Street TIF Fund	30 - Debt Service Fund
Beginning Fund Balance (deficit) - 4/30/2013	\$ 0	\$ 14,811	\$ (72,733)	\$ 646,079
-Revenues	109,355	21	-	1,026,322
-Expenditures	(4,655)	(1,412)	(5,063)	(1,844,601)
Fund Balance Before Other Financing	\$ 104,700	\$ 13,420	\$ (77,796)	\$ (172,200)
Other Financing Sources / (Uses)				
-Bond Issue	-	-	-	736,100
-Transfers In	-	-	-	129,986
-Transfers Out	-	-	-	-
Ending Fund Balance (deficit) - 4/30/2014	\$ 104,700	\$ 13,420	\$ (77,796)	\$ 693,886

	40 - Capital Projects Fund	50 - Water & Sewerage Fund	61 - Firemen's Pension Trust Fund	62 - Police Pension Trust Fund
Beginning Fund Balance (deficit) - 4/30/2013	\$ 6,470,268	\$ 9,856,573	\$18,366,104	\$23,157,349
-Revenues	50,640	2,965,554	2,783,731	2,904,428
-Expenditures	(96,503)	(2,367,091)	(2,088,771)	(1,950,692)
Fund Balance Before Other Financing	\$ 6,424,405	\$ 10,455,036	\$19,061,064	\$24,111,085
Other Financing Sources / (Uses)				
-Transfers In	-	-	-	-
-Transfers Out	-	-	-	-
Ending Fund Balance (deficit) - 4/30/2014	\$ 6,424,405	\$ 10,455,036	\$19,061,064	\$24,111,085