

VILLAGE OF BROADVIEW  
ANNUAL TREASURER'S REPORT  
FOR PERIOD ENDING 04/11

**REVENUE SUMMARY:** PROPERTY TAXES GENERAL FUND \$5,560,255.62 - PROPERTY TAXES FIRE PROTECTION \$528,353.64 - PROPERTY TAXES STREET & BRIDGES \$49,044.07 - PROPERTY TAXES LIABILITY INS \$22,480.53 - PROPERTY TAXES FIRE PENSION \$1,206,608.55 - PROPERTY TAXES POLICE PENSION \$1,098,070.12 - PROPERTY TAXES AUDITING \$43,596.62 - PROPERTY TAXES POLICE PRTCTN \$264,313.03 - SALES TAXES \$3,264,926.94 - UTILITY TAX - ELECTRIC \$587,340.27 - UTILITY TAX - GAS \$176,527.91 - UTILITY TAX - TELEPHONE \$617,792.15 - ALARM SYSTEM FEES - ADT \$8,706.80 - AT&T COMMUNICATIONS \$30,612.17 - CABLE SERVICES \$79,224.67 - USE TAX \$116,433.07 - STATE FORFEITURE REVENUE \$886.57 - STATE INCOME TAX \$644,316.48 - REPLACEMENT TAX \$676,648.77 - UNCLAIMED PROPERTY/DRUG CURRENCY \$5.00 - LIQUOR LICENSES \$27,720.00 - BUSINESS LICENSES \$109,434.38 - VEHICLE LICENSES \$131,972.50 - NSF CHARGE \$1,650.92 - CONTRACTORS REGISTRATIONS \$26,425.00 - BUILDING PERMITS \$134,652.00 - ELECTRICAL PERMITS \$17,292.00 - PLUMBING PERMITS \$17,006.00 - SITE PLAN APPLICATION FEES \$7,200.50 - OCCUPANCY INSPECTIONS \$20,414.00 - BLDG TRANSFER FEES \$19,700.00 - ELEVATOR INSPECTIONS \$1,586.00 - ZONING FEES \$760.00 - HEALTH INSPECTIONS \$4,950.00 - TRAFFIC FINES \$88,849.57 - PD ADJUDICATION \$9,200.00 - POLICE DEPT COMPLIANCE VIOLATION \$5,845.00 - BLDING DEPT CODE VIOLATIONS \$23,245.00 - IMMOBILIZATION \$56,814.50 - PW DEPT MISC REVENUES \$200.00 - GARAGE SALES PERMIT FEES \$690.00 - JURY DUTY/SUBPOENA \$34.40 - HOSPITAL BILLINGS \$204,499.92 - AMBULANCE CHARGES \$509,473.81 - INTEREST INCOME \$48,438.70 - INVESTMENT INCOME \$927,884.00 - INTEREST INCOME-AUXILARY PUB WKS \$1,083.27 - HEALTH INS. PREMIUM PORTION \$154,919.00 - REIMBURSEMENT OF VILLAGE EXPENSE \$252,249.32 - ILLINOIS GRANT FUNDS REC'D \$625,390.42 - POLICE MISC. REVENUE \$48,865.71 - RENTAL INCOME \$56,900.00 - TOWING AND STORAGE \$77,329.00 - SALE OF VILLAGE PROPERTY \$3,204.46 - DAMAGE TO PROPERTY \$39,531.28 - FIRE DEPT MISC REVENUES \$2,020.71 - CASH OVERAGE/SHORTAGE \$48.39 - MISCELLANEOUS \$4,009.41 - RUBBISH BILLINGS \$447,788.64 - TRASH & COMPOST TAG REVENUE \$41,742.00 - PENALTIES \$42,645.51 - MOTOR FUEL TAX (STATE) \$244,952.40 - COOK COUNTY GRANT \$90,000.00 - INTEREST INCOME \$10,659.39 - NEW DEBT ISSUANCE BONDS \$870,000.00 - INTEREST INCOME \$3,097,432.17 - WATER TOWER RENTERS \$62,180.00 - WATER SALES \$2,177,004.20 - SEWERAGE CHARGES \$384,281.82 - WATER METER SALES \$3,502.10 - ADMIN FEE - SHUT OFF LIST \$11,550.00 - MISCELLANEOUS \$18,490.00 - CONTRIBUTED CAPITAL \$90,000.00 - VILLAGE CONTRIBUTION - EMPLOYER \$2,674,080.00 - **TOTAL REVENUES: \$28,903,940.38.**

**COMPENSATION SUMMARY: UNDER \$25,000** AMES, JASON - BALTHAZAR, ERIC - BAUSAL, DANIEL - BENSON, NICOLE - BROWNLEE, ERIC - DALTORIO, JOANN - DELK, TIARA - EALEY, JOHN - FLOWERS, DION - HALL, CLIFTON - HARRELL, FRANCINE - HELF, DON - HOOD, THOMAS - JOHNSON, MAXINE - JONES, JERMAINE - MARINCUS, JOANNA - MCGRIER, KEVIN - MCQUITTER, JENEAN - MORRIS, WOODIE - PURVIS, GARY - REYNOLDS, ROBERT - SANCHEZ, LEONOR - SCOTT, DEVANTE - SMITH, MARQUETTA - STEVENSON, YVONNE - WATSON, WONDERFUL - **BETWEEN \$25,000 and \$49,999** ALBRITTON JR, RAYMOND - ALTOBELLI, MARGARET - BARBER, DONNA - BARBER, WESLEY - HENDERSON, JAMES - HUDSON, SANDRA - JONES, SHERMAN - MERRILL, LINDA - MONKS, ANTHONY - REYNOLDS, KAREN - SHORT, JASHJUAN - WILLIAMS, ANTOINE - WILLIAMS, PATRICIA - **BETWEEN \$50,000 and \$74,999** CARLSON, MARK - DOMBRAUSKAS, MELISSA - DUNCAN, WALTER - GATES, LARRY - PAJEWSKI, MARK - RADASZEWSKI, LINDY - REYES, FRANCISO - SACCO, SAM - SANTUCCI, JENNIFER - SHISHKOFF, JOHN - SIGARROSTEGUI, CARLOS - **BETWEEN \$75,000 and \$99,999** ACKERMAN, THOMAS - AKIM, MICHAEL - ARMSTRONG, JOHN - BAPTIST, JAN - BARTOLOTTI, ROBERT - BORCH, MATTHEW - CANNON, JAMES - CARLSON, MICHAEL - CARNEGIE, DAVID - CONFORTI, DANIEL - DELONG, JOHN - EUGLING, KEVIN - GAERTNER, THOMAS - GRIMM, SCOTT - HOADLEY, JONATHAN - JOHNSON, KELLY - KANIS, WILLIAM - KARSTENS, SCOTT - KLAMER, KENNETH - KOSIK, JAMES - KOSIK, MICHAEL - KOSTKA, THOMAS - KOWALSKI, JACK - KURTZNER, PAUL - LASCHIAZZA, FRANK - LITE, CARL - LYLES, WILLIAM - MARBACH, JOSEPH - MILLER, DARRELL - MURCZEK, STEVEN - NYKAZA, MICHAEL - PFIEFFER, WILLIAM - SANTOS, JOSE - SANTUCCI, ANTONIO - SCALISE, TRACY - SCHODTLER, NICHOLAS - SMITH, PIERRE - SMITH, ROBERT - SULLIVAN, BRIAN - THOMA, NED - UPSHAW, DAVID - WAGNER, KEVIN - YURKOVICH, DAVID **\$100,000 AND OVER** PELLETIER, RAYMOND - TIERNEY JR, JOHN **TOTAL COMPENSATION: \$5,250,059.64.**

**EXPENDITURE SUMMARY:** 5 ALARM FIRE & SAFETY EQU \$2,840.69 - ANTHONY FATIGATO & LAW OF THOMAS S. RADJA JR. \$44,583.54 - ARAMARK UNIFORM SERVICES \$11,780.37 - AT&T \$65,905.20 - AVALON PETROLEUM COMPANY \$137,813.98 - B & F TECHNICAL CODE SRVC \$9,222.34 - BILLHORN LAW FIRM \$11,500.00 - BLUE CROSS BLUE SHIELD \$108,535.00 - BROADVIEW FIRE PENSION \$258,874.89 - BROADVIEW POLICE PENSION \$218,788.01 - BROTHERS ASPHALT PAVING, \$530,140.70 - BROADVIEW PUBLIC LIBRARY \$63,954.20 - BROADVIEW TRUE VALUE HARDWARE \$5,169.79 - BROADVIEW-WESTCHESTER JOINT WATER AGENCY \$989,149.70 - BUSH LAWN SERVICE \$13,705.00 - C & M PIPE SUPPLY CO. INC. \$17,731.04 - CASE LOTS INC \$5,909.50 - C. BRADLEY ELECTRIC \$9,688.00 - COOK COUNTY DEPT OF PUBLIC HEALTH \$4,620.00 - CERNIGLIA CO \$204,835.92 - CHRISTMAS DÉCOR SYSTEM \$3,750.00 - CHICAGO COMMUNICATIONS LLC \$4,723.78 - CGLIC-BLOOMFIELD EASC \$1,853,830.85 - CLASSIC GRAPHIC INDUSTRIE \$6,324.41 - CLIMATEMP SERVICE GROUP, \$25,006.52 - COOK COUNTY TREASURER \$72,344.37 - COMMONWEALTH EDISON \$99,100.55 - COMMUNICATIONS DIRECT INC \$2,546.92 - COOK COUNTY DEPT. OF PUBLIC HEALTH \$2,520.00 - C.O.P.S. TESTING SERVICE \$3,643.00 - COMMUNICATIONS REVOLVING \$9,820.03 - CORPORATE BENEFIT CONSULTANTS INC. \$24,916.66 - COMMERCIAL TIRE SERVICES \$7,952.35 - GROOT INDUSTRIES, INC. \$471,444.08 - DANO GROUP \$3,940.00 - DIVINCENZO SCHOENFIELD SWARTZMAN \$155,000.00 - D&P CONSTRUCTION CO. \$13,750.00 - EDWIN HANCOCK ENGINEERING \$86,515.94 - EDMARK PRESS INC \$22,839.50 - EKL WILLIAMS LLC \$15,785.50 - F.I.R.E. PERSONNEL \$4,752.50 - FIRE SERVICE INC. \$4,828.49 - FORT DEARBORN ENTERPRISES \$4,240.88 - GASAWAY

DISTRIBUTORS, INC \$3,767.28 - GEM BUSINESS FORMS, INC. \$2,714.60 - GINO'S HEATING & PLUMBING \$651,216.00 - HACKIE CEMENT CORPORATION \$20,760.00 - HD SUPPLY WATERWORKS, LTD \$4,797.35 - H&H ELECTRIC COMPANY \$23,398.08 - HILLCHESTER HOSPITAL FOR ANIMALS \$2,719.00 - HOME DEPOT CREDIT SERVICE \$3,997.24 - ILLINOIS ENVIRONMENTAL \$3,154.37 - ILLINI POWER PRODUCTS \$4,176.28 - ILLINOIS MUNCPL LEAGUE RISK MNGMT ASSOC. \$440,895.64 - JAMES BINGHAM \$3,374.00 - LINCOLN NATIONAL LIFE INS \$91,024.12 - JOANNE D. GRANT, CSR \$3,115.00 - JOE RIZZA FORD, INC. \$11,412.76 - KONICA MINOLTA BUSINESS \$4,252.22 - LAW OFFICES OF PHILIP M. \$351,427.19 - LEAHY WOLF CO \$3,020.22 - LIBERTY SUBURBAN CHICAGO NEWSPAPER \$6,117.46 - LOCIS \$7,136.50 - M.A.B.A.S. DIVISION 20 \$6,000.00 - MARKHAM REAL ESTATE \$21,442.16 - MEADE ELECTRIC CO INC \$3,565.58 - MECA TREE SERVICE \$28,975.00 - MELROSE PARK POST OFFICE \$14,242.99 -MERCURY SYSTEMS \$11,346.97 - MFA CONSTRUCTION, INC. \$95,275.16 - MID AMERICAN WATER \$7,878.60 - MICHAEL R. CONNELLY \$50,452.50 - MICHAEL THOMASINO \$2,875.00 - MID AMERICAN WATER OF WAUCONDA INC \$7,380.40 - MORTON SALT, INC. \$28,020.12 - MULDER'S COLLISION CENTER \$15,376.67 - NAFISCO, INC. \$4,805.00 - NORTH EAST MULTI-REGIONAL TRAINING INC. \$4,460.00 - NETWORKCREW \$19,789.96 - NICOR GAS \$19,287.05 - NIPSTA \$5,145.00 - NORCOMM PUBLIC SAFETY COMM IN. \$3,120.00 - OFFICE DEPOT \$10,554.09 - PAMELA HARRIS \$11,750.00 - PARAMEDIC BILLING SERVICES INC. \$5,395.67 - PAYLOCITY \$5,330.76 - PETROLEUM TECHNOLOGIES EQUIPMENT \$3,157.65 - PITNEY BOWES PURCHASE POWER \$12,713.12 - PITNEY BOWES, TERM RENTAL \$2,568.00 - POWERS 24-HOUR TOWING \$24,001.00 - QUARRY MATERIALS INC \$4,119.92 - RAY O'HERRON CO INC \$2,537.87 - RUNNION EQUIPMENT CO \$3,000.00 - SAM'S CLUB \$2,555.45 - SANCHEZ DANIELS & HOFFMAN LLP \$240,294.22 - SARGE'S RANGE SERVICE INC \$3,185.00 - SCHIFF, GORMAN & KRKLJES \$9,209.08 - SHERWIN INDUSTRIES, INC. \$11,911.00 - STANDARD EQUIPMENT CO. \$24,196.17 - STERLING CODIFIERS INC. \$6,742.00 - TESKA ASSOCIATES INC \$13,701.46 - THIRD MILLENNIUM \$6,406.37 - VERIZON WIRELESS \$10,788.65 - VILLAGE OF WESTCHESTER \$11,590.33 - BAKER TILLY VIRCHOW KRAUSE LLP \$54,450.00 - VALOR SYSTEMS, INC. \$31,400 - VISION SERVICE PLAN (IL) \$6,488.38 - HIGHWAY TECHNOLOGIES, INC \$3,216.85 - WEST COOK COUNTY SOLID WASTE AGENCY \$130,583.44 - WEST CENTRAL MUNICIPAL CONFERENCE \$7,096.40 - WIGIT'S TRUCK CENTER \$18,356.57 - WILLIE UNDERWOOD \$4,501.00 - All other Disbursements Less Than (2500 ) \$161,599.81 - **TOTAL VENDORS: \$8,449,637.93.**

SUMMARY STATEMENT OF CONDITION

	01- General Fund	03 - Garbage Fund	07 - Illinois Municipal Retirement Fd	10 - Motor Fuel Tax Fund
Beginning Fund Balance (deficit) - 5/1/2010	\$ (2,885,223)	\$ 120,168	\$ 113,361	\$ 605,288
-Revenues	10,970,664	483,060	160,542	867,133
-Expenditures	(11,897,834)	(608,576)	(286,782)	(704,417)
Fund Balance Before Other Financing	\$ (3,812,393)	\$ (5,348)	\$ (13,602)	\$ 768,003
Other Financing Sources / (Uses)				
-Sale of Capital Assets	3,204	-	-	-
-Transfers In	906,478	-	150,000	-
-Transfers Out	(150,000)	-	-	-
Ending Fund Balance (deficit) - 4/30/2011	\$ (3,052,711)	\$ (5,348)	\$ 137,121	\$ 768,003

	11 - C D B G Fund	14 - Emergency Telephone System	15 - Roosevelt Road TIF Fund	16 - 22nd/17th TIF Redevelopment
Beginning Fund Balance (deficit) - 5/1/2010	\$ (18,153)	\$ 243,762	\$ 3,569,946	\$12,293,500
-Revenues	90,008	139,927	1,031,374	2,178,550
-Expenditures	(90,000)	(171,256)	(30,120)	(2,452,596)
Fund Balance Before Other Financing	\$ (18,146)	\$ 212,433	\$ 4,571,200	\$12,019,455
Other Financing Sources / (Uses)				

-Transfers In	-	-	-	-
-Transfers Out	-	-	-	(906,478)
Ending Fund Balance (deficit) - 4/30/2011	\$ (18,146)	\$ 212,433	\$ 4,571,200	\$11,112,977

	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) - 5/1/2010	\$ 14,838	\$ (49,303)	\$ (72,587)	\$ 547,087
-Revenues	106,835	61,138	-	942,282
-Expenditures	(106,835)	(670)	(98)	(1,778,235)
Fund Balance Before Other Financing	\$ 14,838	11,164	(72,684)	\$ (288,865)
Other Financing Sources / (Uses)				
-Bond Issue	-	-	-	870,000
-Transfers In	-	-	-	-
-Transfers Out	-	-	-	-
Ending Fund Balance (deficit) - 4/30/2011	\$ 14,838	\$ 11,164	\$ (72,684)	\$ 633,361

	40 - Capital Projects Fund	50 - Water & Sewerage Fund	61 - Firemen's Pension Trust Fund	62 - Police Pension Trust Fund
Beginning Fund Balance (deficit) - 5/1/2010	\$ 6,618,950	\$ 6,888,918	\$16,916,677	\$18,865,105
-Revenues	55,331	2,816,498	3,453,063	3,617,818
-Expenditures	(73,187)	(1,555,320)	(1,844,281)	(1,533,710)
Fund Balance Before Other Financing	\$ 6,601,095	\$ 8,150,096	\$18,525,459	\$20,949,213
Other Financing Sources / (Uses)				
-Bond Issue	-	-	-	-
-Transfers In	-	-	-	-
-Transfers Out	-	-	-	-
Ending Fund Balance (deficit) - 4/30/2011	\$ 6,601,095	\$ 8,150,096	\$18,525,459	\$20,949,213