

VILLAGE OF BROADVIEW  
 ANNUAL TREASURER'S REPORT  
 FOR PERIOD ENDING 04/12

**REVENUE SUMMARY:** PROPERTY TAXES - GENERAL FUND \$4,872,538.75 - PROPERTY TAXES - FIRE PROTECTION \$494,473.41 - PROPERTY TAXES - STREET & BRIDGE \$91,001.06 - PROPERTY TAXES - LIABILITY INS \$48,643.22 - PROPERTY TAXES - FIRE PENSION \$1,304,829.45 - PROPERTY TAXES - POLICE PENSION \$1,191,784.83 - PROPERTY TAXES - AUDITING \$37,208.85 - PROPERTY TAXES - POLICE PRTCTN \$378,385.88 - SALES TAXES \$3,313,999.74 - UTILITY TAX-ELECTRIC \$607,248.58 - UTILITY TAX-GAS \$159,464.84 - UTILITY TAX-TELEPHONE \$675,575.09 - ALARM SYSTEM FEES - ADT \$6,456.00 - AT&T COMMUNICATIONS \$35,897.90 - CABLE SERVICES \$79,463.94 - USE TAX \$117,492.17 - STATE FORFEITURE REVENUE \$17,223.20 - STATE INCOME TAX \$649,260.10 - REPLACEMENT TAX \$596,785.90 - OTHER INTERGOVERNMENTAL \$4,377.12 - UNCLAIMED PROPERTY/DRUG CURRENCY \$30.00 - LIQUOR LICENSES \$26,300.00 - BUSINESS LICENSES \$103,332.79 - VEHICLE LICENSES \$135,117.50 - NSF CHARGE \$1,300.00 - CONTRACTORS REGISTRATION \$20,750.00 - BUILDING PERMITS \$172,907.71 - ELECTRICAL PERMITS \$31,704.00 - PLUMBING PERMITS \$32,358.00 - SITE PLAN APPLICATION FEE \$2,750.00 - OCCUPANCY INSPECTIONS \$57,230.78 - BLDG - TRANSFER FEES \$12,775.00 - ELEVATOR INSPECTIONS \$1,254.00 - ZONING FEES \$555.00 - HEALTH INSPECTIONS \$5,100.00 - TRAFFIC FINES \$133,110.05 - PD ADJUDICATION \$4,500.00 - BLDING DEPT CODE VIOLATIONS \$41,522.43 - IMMOBILIZATION \$60,422.50 - GARAGE SALES PERMIT FEE \$685.00 - JURY DUTY/SUBPOENA \$100.17 - HOSPITAL BILLINGS \$206,817.42 - AMBULANCE CHARGES \$491,509.66 - INTEREST INCOME \$50,299.38 - INVESTMENT INCOME \$1,060,488.00 - INTEREST INCOME-AUXILARY PUB WKS \$1,257.56 - HEALTH INS. PREMIUM PORTION \$151,348.00 REIMBURSEMENT OF VILLAGE EXPENSE \$345,322.56 - GRANT FUNDS REC'D - ILLINOIS \$24,496.80 - POLICE MISC. REVENUE \$85,536.69 - RENTAL INCOME \$70,900.00 - TOWING AND STORAGE \$166,875.00 - SALE OF VILLAGE PROPERTY \$20,770.50 - DAMAGE TO PROPERTY \$14,055.00 - FIRE DEPT MISC REVENUES \$634.60 - CASH - OVERAGE/SHORTAGE \$91.97CR - MISCELLANEOUS \$12,180.17 - RUBBISH BILLINGS \$564,520.37 - TRASH & COMPOST TAG REVENUE \$48,331.10 - PENALTIES \$63,186.60 - MOTOR FUEL TAX (STATE) \$233,008.48 - COOK COUNTY GRANT \$81,000.00 - INTEREST INCOME \$24,374.54CR - NEW DEBT ISSUANCE - BONDS \$925,000.00 - WATER TOWER RENTERS \$65,661.78 - WATER SALES \$2,197,808.03 - SEWERAGE CHARGES \$383,206.07 - WATER METER SALES \$1,364.90 - ADMIN FEE - SHUT OFF LIST \$14,000.00 - MISCELLANEOUS \$300.00 - VILLAGE CONTRIBUTION - EMPLOYER \$2,674,080.00- **TOTAL REVENUES: \$25,792,529.12.**

**COMPENSATION SUMMARY:** **UNDER \$25,000** BALTHAZAR,ERIC - BENSON,NICOLE - MARINO,JUDY - CHATMAN,WALTER - DAVIS,ERIC - DELK,TIARA - HALL,CLIFTON - HAMILTON,OTIS - HARGRETT,JUDY - HARRELL,FRANCINE - HELF,DON - HOOD,THOMAS - IKIS,ANTHONY - JOHNSON,MAXINE - MARINCUS,JOANNA - MCGRIER,KEVIN - MORRIS,WOODIE - REYNOLDS,ROBERT - SANCHEZ,LEONOR - STEVENSON,YVONNE - VITALE,MICHAEL - WATSON,WONDERFUL - **BETWEEN \$25,000 and \$49,999** ALBRITTON JR,RAYMOND - ALTOBELLI,MARGARET - AMES,JASON - BARBER,DONNA - BARBER,WESLEY - DALTORIO,JOANN - GATES,LARRY - HENDERSON,JAMES - HUDSON,SANDRA - JONES,SHERMAN - MERRILL,LINDA - REYNOLDS,KAREN - PELLETIER,RAYMOND - SHORT,JASHJUAN - WILLIAMS,ANTOINE - **BETWEEN \$50,000 and \$74,999** BASZKOWSKA, BRIAN - DOMBRAUSKAS,MELISSA - DUNCAN,WALTER - MONKS,ANTHONY - PAJEWSKI,MARK - RADASZEWSKI,LINDY - REYES,FRANCISO - SACCO,SAM - SANTUCCI,JENNIFER - SHISHKOFF,JOHN - TIERNEY JR,JOHN - WILLIAMS,PATRICIA - **BETWEEN \$75,000 and \$99,999** ACKERMAN,THOMAS - AKIM,MICHAEL - ARMSTRONG,JOHN - BAPTIST,JAN - BARTOLOTTA,ROBERT - BORCH,MATTHEW - CANNON,JAMES - CARLSON,MICHAEL - CARNEGIE,DAVID - CONFORTI,DANIEL - DELONG,JOHN - EUGLING,KEVIN - GRIMM,SCOTT - HOADLEY,JONATHAN - JOHNSON,KELLY - KANIS,WILLIAM - KARSTENS,SCOTT - KLAMER,KENNETH - KOSIK,JAMES - 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 - SIGARROSTEGUI,CARLOS - SMITH,PIERRE - SMITH,ROBERT - SULLIVAN,BRIAN - TIGERA,LUIS - UPSHAW,DAVID - YURKOVICH,DAVID **\$100,000 AND OVER** - GAERTNER,THOMAS - KOSIK,MICHAEL - THOMA,NED - WAGNER,KEVIN **TOTAL COMPENSATION: \$5,418,412.58.**

**EXPENDITURE SUMMARY:** AAA ALL COUNTY BOARD-UP \$3,68.00 - ACS FIREHOUSE SOLUTIONS \$3,212.50 - AIR ONE EQUIPMENT, INC. \$10,143.52 - ALEX R. THIERSCH, P.C. \$11,100.00 -AMERICAN SECURITY & COMMUNICATIONS \$19,000.00 - ANTHONY SACCO \$7,754.16 - ARAMARK UNIFORM SERVICES \$9,786.46 - AT&T \$72,784.94 - AUTO TRUCK GROUP \$13,696.00 - AVALON PETROLEUM COMPANY \$124,931.65 - BEST BUY BUSINESS ADVANTAGE \$11,957.85 - B & F TECHNICAL CODE SRVC \$28,281.43 - BLUE CROSS BLUE SHIELD \$1,302,734.96 - BLUE SKY ROOFING, INC. \$7,200.00 - BOUND TREE MEDICAL, LLC. \$2,758.00 - BROADVIEW FIRE PENSION \$250,500.25 - BROADVIEW POLICE PENSION \$210,261.12 - BROADVIEW PUBLIC LIBRARY \$58,217.56 - BROADVIEW TRUE VALUE HARDWARE \$9,328.91 - BROADVIEW-WESTCHESTER JOINT WATER AGENCY \$1,169,745.58 - BUSH LAWN SERVICE \$42,635.00 - C & C PEST CONTROL \$2,841.19 - C & M PIPE SUPPLY CO., IN \$15,955.65 - CARS COLLISION OF LAGRANGE \$3,177.43 - CASE LOTS INC \$10,241.10 - C. BRADLEY ELECTRIC \$22,040.00 - CELTIC ENVIRONMENTAL CO. \$5,780.00 - CERNIGLIA CO \$8,200.76 - CHICAGO COMMUNICATIONS LLC \$7,054.32 - CHRISTMAS DECOR SYSTEM \$3,750.00 - CLASSIC GRAPHIC INDUSTRIES INC \$2,879.45 - CLIMATEMP SERVICE GROUP,LLC \$17,644.44 - COOK COUNTY TREASURER \$69,309.98 - COMMONWEALTH EDISON \$76,955.15 - COMMUNICATIONS DIRECT INC \$2,505.75 - COOK COUNTY DEPT. OF PUBLIC HEALTH \$2,520.00 - COMMUNICATIONS REVOLVING FUND \$11,836.34 - COMMERCIAL TIRE SERVICE \$6,138.60 - GROOT INDUSTRIES, INC. \$461,584.99 - CROWLEY-SHEPPARD ASPHALT \$105,709.00 - DARRELL MILLER \$4,655.00 - DEL GALDO LAW GROUP, LLC \$7,384.25 - D&P CONSTRUCTION CO. \$16,150.00 - EDWIN HANCOCK ENGINEERING \$117,408.00 - EDMARK PRESS INC \$20,438.00 - GUARDIAN

LIFE INSURANCE \$7,609.00 - GASAWAY DISTRIBUTORS, INC \$2,610.16 - GINO'S HEATING & PLUMBING \$517,061.00 - HACKIE CEMENT CORPORATION \$3,950.00 - HD SUPPLY WATERWORKS, LTD \$5,381.69 - HEADLEY MANUFACTURING \$61,172.311 - HEALTH ENDEAVORS, SC \$8,115.00 - H&H ELECTRIC COMPANY \$33,541.45 - HOME DEPOT CREDIT SERVICES \$4,132.73 - STATE POLICE SERVICES FUND \$2,848.36 - IL ENVIRONMENTAL PROTECTION AGENCY \$91,843.54 - ILLINOIS MUNCPL LEAGUE RISK MNGMT ASSOC. \$575,489.40 - LINCOLN NATIONAL LIFE INSURANCE COMPANY \$81,974.44 - JOE RIZZA FORD, INC. \$40,391.47 - KALE UNIFORMS, INC. \$24,113.51 - KELLEY'S TRUCK CENTER \$25,015.00 - KEVIN EUGLING \$5,520.00 - KEVIN WAGNER \$3,849.25 - KLEIN, THORPE & JENKINS,LTD. \$12,535.20 - KONICA MINOLTA BUSINESS \$13,913.04 - LAW OFFICES OF PHILIP M. FORNARO \$158,178.75 - LIBERTY SUBURBAN CHICAGO NEWSPAPER \$9,630.97 - LOCIS \$5,548.00 - LUIS TIGERA \$2,785.10 - M.A.B.A.S. DIVISION 20 \$6,000.00 - MARKHAM REAL ESTATE \$21,152.72 - MECA TREE SERVICE \$47,330.00 - MELROSE PARK POST OFFICE \$12,000.00 - MERCURY SYSTEMS \$13,748.67 - MES-ILLINOIS \$2,671.36 - MFA CONSTRUCTION, INC. \$95,102.82 - MID AMERICAN WATER \$14,199.90 - MICHAEL R. CONNELLY \$49,000.00 - MID AMERICAN WATER OF WAUCONDA INC. \$7,293.60 - MULDER'S COLLISION CENTER \$2,792.24 - NAFISCO, INC. \$4,738.51 - NORTH EAST MULTI-REGIONAL TRAINING INC. \$2,500.00 - NETWORKCREW \$7,124.96 - NICOR GAS \$14,548.14 - NIPSTA \$3,425.00 - NOEL T. WROBLEWSKI & JAMES PULIA \$17,425.00 - NORTH AMERICAN SALT CO \$15,877.61 - NORCOMM PUBLIC SAFETY COM \$3,245.00 - NORTHWEST FORD & STERLING TRUCK CENTERS \$131,297.80 - OFFICE DEPOT \$8,943.12 - PAMELA HARRIS \$11,812.50 - PARAMEDIC BILLING SERVICE INC. \$10,509.78 - PAYLOCITY \$5,915.98 - PERMIDT ENGINEERING LTD. \$2,950.00 - PITNEY BOWES PURCHASE POWER \$11,261.95 - PITNEY BOWES, TERM RENTAL \$2,568.00 - BUSINESS CARD \$2,590.29 - PRAIRIE MATERIAL \$4,894.31 - PUBLIC SAFETY DIRECT, INC \$2,649.17 - QUARRY MATERIALS INC \$7,987.74 - RUNNION EQUIPMENT CO \$9,350.93 - SAM'S CLUB \$3,922.47 - SANCHEZ DANIELS & HOFFMAN LLP \$37,068.67 - SERVICE-SPRING \$2,967.19 - STANDARD EQUIPMENT CO. \$5,045.73 - STAPLES BUSINESS ADVANTAGE \$4,155.26 - TESKA ASSOCIATES INC \$10,889.17 - THIRD MILLENNIUM \$6,417.73 - TIMOTHY W. SHARP \$2,500.00 - TNT TOWING & RECOVERY, INC. \$25,890.00 - VALOR SYSTEMS, INC. \$31,400.00 - VERIZON WIRELESS \$12,168.01 - VILLAGE OF WESTCHESTER \$5,000.00 - BAKER TILLY VIRCHOW KRAUSE LLP \$55,920.00 - VISION SERVICE PLAN (IL) \$7,213.78 - WALZ/SCALE \$10,180.00 - WAREBLUE.COM \$9,210.00 - WEST COOK COUNTY SOLID WASTE AGENCY \$60,899.67 - WEST CENTRAL MUNICIPAL CONFERENCE \$7,679.60 - WESTCHESTER LOCK & KEY \$4,617.10 - WIGIT'S TRUCK CENTER \$13,410.56 - WILLIAM KANIS \$4,655.00 - ZOLL MEDICAL CORP. GPO \$23,122.81 - All other Disbursements Less Than (2500 ) \$184,978.44 - **TOTAL VENDORS: \$7,150,984.95.**

SUMMARY STATEMENT OF CONDITION

	01- General Fund	03 - Garbage Fund	07 - Illiniois Municipal Retirement Fd	10 - Motor Fuel Tax Fund
Beginning Fund Balance (deficit) - 5/1/2011	\$ (3,052,711)	\$ (5,348)	\$ 137,121	\$ 768,003
-Revenues	11,684,567	605,833	68,720	235,053
-Expenditures	(11,983,315)	(542,359)	(323,086)	(114,379)
Fund Balance Before Other Financing	\$ (3,351,459)	\$ 58,125	\$ (117,245)	\$ 888,678
Other Financing Sources / (Uses)				
-Sale of Capital Assets	20,771	-	-	-
-Bond Issue	209,564			
-Transfers In	600,000	-	217,245	-
-Transfers Out	(368,431)	-	-	-
Ending Fund Balance (deficit) - 4/30/2012	\$ (2,889,555)	\$ 58,125	\$ 100,000	\$ 888,678
	11 - C D B G Fund	14 - Emergency Telephone System	15 - Roosevelt Road TIF Fund	16 - 22nd/17th TIF Redevelopment
Beginning Fund Balance (deficit) - 5/1/2011	\$ (18,146)	\$ 212,433	\$ 4,571,200	\$11,112,977
-Revenues	81,007	131,078	514,244	3,255,334
-Expenditures	(116,357)	(189,499)	(90,199)	(3,354,203)

Fund Balance Before Other Financing	\$ (53,495)	\$ 154,012	\$ 4,993,245	\$11,015,108
Other Financing Sources / (Uses)				
-Transfers In	-	-	-	-
-Transfers Out	-	-	-	(600,000)
Ending Fund Balance (deficit) - 4/30/2012	<u>\$ (53,495)</u>	<u>\$ 154,012</u>	<u>\$ 4,993,245</u>	<u>\$10,414,108</u>

	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) - 5/1/2011	\$ 14,838	\$ 11,164	\$ (72,684)	\$ 581,135
-Revenues	109,597	14,026	-	849,315
-Expenditures	(109,597)	(982)	-	(1,779,248)
Fund Balance Before Other Financing	\$ 14,838	24,208	(72,684)	\$ (348,798)
Other Financing Sources / (Uses)				
-Bond Issue	-	-	-	715,436
-Transfers In	-	-	-	151,186
-Transfers Out	-	-	-	-
Ending Fund Balance (deficit) - 4/30/2012	<u>\$ 14,838</u>	<u>\$ 24,208</u>	<u>\$ (72,684)</u>	<u>\$ 517,824</u>

	40 - Capital Projects Fund	50 - Water & Sewerage Fund	61 - Firemen's Pension Trust Fund	62 - Police Pension Trust Fund
Beginning Fund Balance (deficit) - 5/1/2011	\$ 6,601,095	\$ 8,150,096	\$18,222,345	\$20,949,213
-Revenues	73,099	2,805,184	1,840,182	2,579,483
-Expenditures	(75,090)	(1,852,892)	(1,919,474)	(1,627,155)
Fund Balance Before Other Financing	\$ 6,599,104	\$ 9,102,388	\$18,143,053	\$21,901,541
Other Financing Sources / (Uses)				
-Bond Issue	-	-	-	-
-Transfers In	-	-	-	-
-Transfers Out	-	-	-	-
Ending Fund Balance (deficit) - 4/30/2012	<u>\$ 6,599,104</u>	<u>\$ 9,102,388</u>	<u>\$18,143,053</u>	<u>\$21,901,541</u>