

FY18 Annual Treasurers Report w compensation  
 Village of Broadview  
 MONTHLY TREASURER'S REPORT  
 FOR THE MONTH OF 04/18

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REVENUE SUMMARY: PROPERTY TAXES - GENERAL FUND \$11,573.54CR - PROPERTY TAXES - FIRE PROTECTION \$2,310.00 - PROPERTY TAXES - STREET & BRIDGE \$729.00 - PROPERTY TAXES - LIABILITY INS \$2,278.00 - PROPERTY TAXES - FIRE PENSION \$11,188.62 - PROPERTY TAXES - POLICE PENSION \$5,938.01 - PROPERTY TAXES - AUDITING \$186.00 - PROPERTY TAXES - POLICE PRCTN \$2,310.00 - SALES TAXES \$280,006.08 - UTILITY TAX - ELECTRIC \$30,012.98 - UTILITY TAX - GAS \$13,624.56 - UTILITY TAX - TELEPHONE \$11,702.22CR - ALARM SYSTEM FEES - ADT \$50.00 - VIDEO GAMING TAX \$1.90 - USE TAX \$1,323.64 - STATE INCOME TAX \$160,466.48 - REPLACEMENT TAX \$142,404.78 - VEHICLE LICENSES \$16,282.50 - DOGS AND CATS TAGS \$35.00 - CONTRACTORS REGISTRATION \$2,250.00 - BUILDING PERMITS \$14,780.00 - ELECTRICAL PERMITS \$2,790.00 - PLUMBING PERMITS \$2,859.00 - OCCUPANCY INSPECTIONS \$1,635.00 - BLDG - TRANSFER FEES \$2,100.00 - TRAFFIC FINES \$7,482.84 - PD ADJUDICATION \$2,051.00 - BLDING DEPT CODE VIOLATIONS \$200.00 - IMMOBILIZATION \$5,430.00 - HOSPITAL MEDICAL BILLINGS \$43,340.00 - LOYOLA-HOSP MEDICAL \$41,350.00 - HINES-HOSP MEDICAL \$7,260.00 - FIRE SUPPRESSION SERVICES \$1,685.50 - LOYOLA-FIRE SUPPRESSION \$11,564.47CR - HINES-FIRE SUPPRESSION \$13,154.55CR - AMBULANCE CHARGES \$557,438.84 - INTEREST INCOME \$1,226.98 - INVESTMENT INCOME \$2,702,259.83 - INTEREST INCOME-AUXILIARY PUB WKS \$71.43 - HEALTH INS. PREMIUM PORTION \$215,404.63 - REIMBURSEMENT OF VILLAGE EXPENSE \$256,957.37 - GRANT FUNDS REC'D - ILLINOIS \$20,000.00 - POLICE MISC. REVENUE \$46,753.64 - OPERATING TRANSFERS' OUT \$321,525.00CR - RENTAL INCOME \$4,200.00 - TOWING AND STORAGE \$12,645.00 - RUBBISH BILLINGS \$54,229.86 - PENALTIES \$5,651.58 - MOTOR FUEL TAX (STATE) \$6,867.23CR - INTEREST INCOME \$56.51 - INTEREST INCOME \$703,116.07 - WATER TOWER RENTERS \$2,860.00 - WATER SALES \$221,000.99 - SEWERAGE CHARGES \$27,623.87 - ADMIN FEE - SHUT OFF LIST \$1,910.00 - VILLAGE CONTRIBUTION - EMPLOYER \$3,624,826.32 - TOTAL REVENUES: \$9,207,731.80.

EXPENDITURE SUMMARY: 1-800MD, LLC \$3,297.00 - AERO REMOVAL SERVICE \$3,850.00 - A-1 CUTTING EDGE \$2,775.00 - ATR ONE EQUIPMENT, INC. \$24,607.03 - ALFRED G. RONAN, LTD. \$28,000.00 - AL WARREN OIL CO., INC. \$109,581.78 - AMALGAMATED BANK OF CHICA \$935,200.00 - ANCEL, GLINK, DIAMOND, BUS \$14,394.78 - AT&T \$57,046.70 - BARCO PRODUCTS CO. \$10,560.33 - B & F CONSTRUCTION CODE S \$121,734.49 - BLADE TECHNOLOGIES, INC. \$3,198.60 - BLACKBOARD INC. \$4,442.50 - BLUE CROSS BLUE SHIELD OF \$1,809,349.52 - BROADVIEW FIRE PENSION \$21,944.70 - BROADVIEW ANIMAL HOSPITAL \$2,552.00 - BROADVIEW PARTNERS LLC \$4,523.45 - BROADVIEW POLICE PENSION \$14,906.94 - BROADVIEW PUBLIC LIBRARY \$46,897.71 - BROADVIEW TRUE VALUE HARD \$10,053.79 - BROADVIEW-WESTCHESTER JOI \$2,210,379.64 - BUILT RITE ENGINE REBUILD \$4,000.00 - BUSH LAWN SERVICE \$29,148.00 - C & C PEST CONTROL \$6,293.73 - CASE LOTS INC \$6,242.20 - CDS OFFICE TECHNOLOGIES \$29,128.00 - CHICAGO COMMUNICATIONS LL \$8,075.90 - CHICAGOLAND CPR, LLC \$4,100.00 - CINTAS CORPORATION \$3,460.61 - CLASSIC GRAPHIC INDUSTRIE \$3,332.65 - CLIMATEMP SERVICE GROUP, \$11,851.45 - COOK COUNTY TREASURER \$95,499.76 - COMMONWEALTH EDISON \$53,006.91 - COMCAST CABLE \$11,439.87 - CONTROLLED ENVIRONMENTAL \$67,450.74 - COOK COUNTY DEPT. OF PUBL \$12,200.00 - C.O.P.S. TESTING SERVICE \$9,608.23 - TECHNOLOGY MNGMT REVOLVIN \$16,845.17 - COMMERCIAL TIRE SERVICE \$12,818.37 - GROOT, INC. \$602,476.61 - CUBE INSTALL INC. \$5,088.46 - DEARBORN NATIONAL \$14,219.11 - DEL GALDO LAW GROUP, LLC \$384,311.72 - DELL MARKETING L.P. \$4,095.51 - DONATO RESTAURANT GROUP \$333,000.00 - DONALD BERO \$2,670.00 - DUSTCATCHERS \$4,771.33 - EDDIE Z'S BINDS & DRAPERY \$3,959.00 - EDWIN HANCOCK ENGINEERING \$509,417.93 - EDMARK PRESS, INC. \$17,637.00 - E3 EQUIPMENT \$7,760.03 - EKL WILLIAMS & PROVENZALE \$9,267.34 - ELMHURST OCCUPATIONAL HEA \$3,079.00 - EMPIRE TODAY \$3,987.10 - EMPLOYEE RESOURCE SYSTEMS \$2,520.00 - FGM ARCHITECTS \$120,000.00 - FIRE SERVICE INC. \$7,980.15 - FREEMWAY FORD-STERLING TRU \$5,522.30 - GASAWAY DISTRIBUTORS, INC \$7,924.84 - GEOCOMM, INC. \$3,550.00 - GINO'S HEATING & PLUMBING \$312,515.00 - GRASSO GRAPHICS \$4,085.59 - AIRGAS USA, LLC \$2,523.32 - CORE & MAIN LP \$4,334.74 - HERITAGE BROADVIEW LLC \$94,983.56 - H&H ELECTRIC COMPANY \$38,348.98 - HOME DEPOT CREDIT SERVICE \$2,867.47 - HOME DEPOT CREDIT SERVICE \$7,537.35 - ILLINOIS COUNTIES RISK MN \$749,685.85 - ILLINOIS FIRE CHIEFS ASSO \$4,450.00 - IML RISK MANAGEMENT ASSOC \$68,501.22 - JAMES HOWARD \$2,670.00 - LINCOLN NATIONAL LIFE INS \$88,105.08 - CURRIE MOTORS \$62,733.22 - JG UNIFORMS \$15,635.84 - J NARDULLI CONCRETE, INC. \$255,916.25 - J.A. JOHNSON PAVING COMPA \$669,390.94 - JOSEPH L. PONSETTO \$26,060.00 - JOSE POSADA \$2,500.00 - KEITH CALDWELL \$12,035.00 - KEVIN EUGLING \$4,010.14 - K-FIVE HODGKINS LLC \$12,094.60 - KONICA MINOLTA PREMIER FI \$10,968.10 - KONICA MINOLTA BUSINESS \$7,471.71 - KUEPER NORTH AMERICA, LLC \$5,260.00 - LAW OFFICES OF PHILIP M. \$70,208.10 - LOCIS \$8,824.50 - LORCHEM TECHNOLOGIES INC \$4,775.20 - LYONS VIEW MFR & SUPPLY, \$149,274.00 - MABAS DIV 20 \$6,500.00 - MAC BRADY ASSOCIATES, INC \$16,250.00 - MARKHAM REAL ESTATE \$19,658.30 - MARVIN WONDERLING \$3,295.38 - MC CARTHY FORD OF N. RIVE \$5,230.95 - MECA TREE SERVICE, INC. \$21,250.00 - MEDLOCK CONSTRUCTION \$29,625.00 - MELROSE PARK POST OFFICE \$6,450.00 - MENNON RUBBER & SAFETY \$2,827.48 - MERCURY SYSTEMS \$18,293.36 - M.E. SIMPSON CO., INC. \$12,920.00 - MID AMERICAN WATER, \$17,263.06 - MICHAEL R. CONNELLY \$3,537.50 - MICHAEL KOSIK \$2,996.19 - MINNIE MCFARLAND \$2,500.00 - MONTANA & WELCH, LLC \$66,524.29 - MORTON SALT, INC. \$17,650.83 - M RUGGED MOBILE TECHNOLOG \$2,984.00 - MULDER'S COLLISION CENTER \$12,563.73 - MURPHY'S CONTRACTORS EQUI \$6,337.69 - MYS, INC. \$17,227.20 - NAFISCO, INC. \$2,783.79 - NORTH EAST MULTI-REGIONAL \$10,260.00 - NETWORKCREW \$4,000.00 - NETCOR GAS \$14,502.81 - NORTH CENTRAL EMERGENCY V \$179,800.00 - NORCOMM PUBLIC SAFETY COM \$4,104.00 - OCCUPATIONAL HEALTH CENTE \$2,962.50 - OFFICE DEPOT \$6,087.30 - O'REILLY AUTOMOTIVE, INC. \$3,857.99 - ORLANDO LAWN SERVICE \$11,446.00 - OTTOSEN BRITZ KELLY COOPE \$19,968.00 - WINDSTREAM \$42,758.69 - PARAMEDIC BILLING SERVICE \$3,326.46 - PAYLOCITY \$8,558.03 - PITNEY BOWES PURCHASE POW \$17,030.54 - PIEMONTE NATIONAL FLEET \$78,734.50 - PIPE VIEW LLC \$70,516.77 - PITNEY BOWES GLOBAL FIN. \$2,952.00 - BUSINESS CARD \$28,164.61 - POLICE LAW INSTITUTE \$2,850.00 - PREFERRED WINDOW & DOOR \$3,187.23 - P. R. STRIECH & SONS, INC \$8,580.00 - PUBLIC SAFETY DIRECT, INC \$14,454.54 - RAY O'HERRON CO., INC. \$23,845.57 - REPORTING SYSTEMS, INC. \$3,526.00 - RIDDIFFORD ROOFING CO. \$387,848.36 - RILEY CONSTRUCTION

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 \$13,875.00 - VILLAGE OF ROMEQVILLE FIR \$2,855.00 - ROSCOE \$2,880.26 - RUNNION EQUIPMENT CO \$6,512.29 - SAM'S CLUB \$9,834.42 -  
 SARGE'S RANGE SERVICE INC \$10,552.15 - AT&T LONG DISTANCE (SBC) \$2,782.95 - SCHROEDER ASPHALT SERVICE \$735,236.40 - SERVPRO OF  
 LAGRANGE PK/N. \$2,776.53 - SHERWIN INDUSTRIES, INC. \$75,492.21 - SHRED-IT USA \$3,076.84 - SIGNS BY SLACK \$14,380.00 - SIGNATURE

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STREETSCAPE \$5,932.67 - SITEONE LANDSCAPE SUPPLY \$6,897.70 - SNAP-ON INDUSTRIAL \$15,734.98 - SOIL AND MATERIAL CONSULT \$2,655.00 -  
 SPECIAL T UNLIMITED \$3,859.50 - STANDARD EQUIPMENT CO. \$9,199.46 - STAPLES ADVANTAGE \$8,828.91 - STORINO RAMELLO & DURKIN \$4,471.32  
 - STP TRANSPORT \$2,510.00 - TARGETSOLUTIONS LEARNING, \$2,949.44 - TELEPHONE TOWN HALL MEETI \$2,888.14 - TESKA ASSOCIATES, INC.  
 \$9,457.50 - THE HEAT ENGINEERING CO. \$2,961.50 - THIRD MILLENNIUM \$6,223.68 - TIERPOINT, LLC \$25,025.00 - TIMOTHY J HICKS, CPA  
 \$55,242.92 - TNT TOWING & RECOVERY, IN \$58,050.00 - TRANSMISSION SPECIALTIES \$5,515.00 - TRIPLE CROWN PRODUCTS \$4,708.62 - UNIFIRST  
 \$13,753.41 - UNIQUE PLUMBING CO. \$46,238.38 - VALOR SYSTEMS, INC. \$25,999.00 - VERIZON WIRELESS \$23,921.72 - VICTORY MEDIA LTD  
 \$5,944.62 - BAKER TILLY VIRCHOW KRAUS \$85,061.25 - WEST COOK COUNTY SOLID WA \$99,862.80 - WEBQA INC. \$5,460.00 - WEBSTER, MCGRATH &  
 AHLBER \$3,800.00 - WEST CENTRAL MUNICIPAL CO \$12,021.64 - WESTCHESTER LOCK & KEY \$2,946.00 - WESTFIELD FORD, INC. \$3,972.79 -  
 WENTWORTH TIRE SERVICE \$4,909.88 - WIGIT'S TRUCK CENTER \$23,347.11 - WILLIAM SLOVICK & RENE S \$5,000.00 - WILLIAM RADKIEWICZ  
 \$5,057.29 - WORD SYSTEMS, INC. \$8,281.23 - All other Disbursements Less Than (2500 ) \$191,060.39 - TOTAL VENDORS: \$13,502,794.29.

Compensation Summary: Under \$25,000 LUIS TIGERA - KEEFER OWENS - CORINTHIAS ROBINSON - YVONNE STEVENSON - JOHN TIERNEY JR -  
 TARA BREWER - DESTINY LIVSEY - JOHN EALEY - JUDY BROWN - GERALD DELK - JUDY ABRAHAM - SHERMAN JONES - VERINA HORNE - JAY GREEN -  
 CLIFTON HALL - JUSTIN CHRISTOPHER - PRISCILLA GARRETT - WESLEY BARBER - KEVIN MCGRIER - MARGARET ALTOBELLI - DAVANTA CREWS - THOMAS  
 HOOD - ANTHONY JACKSON III - LAVETTE STARLING - DEVIN BARBER - JASON WALLACE - BRADLEY FREDA - MARY LOVE - MICHAEL JONES Between  
 \$25,000 and \$49,999 YARA BUCHANAN - THOMAS ACKERMAN - ORLANDO FAVORS - KRISTINE MURPHY - TIARA DELK - JAMES HENDERSON - JASON AMES -  
 GREGORY BUCHANAN - SOBEIDA SIERRA - JENNIFER MARKOWSKI - LINDA MERRILL - SANDRA HUDSON - JASHJUAN SHORT - RAYMOND ALBRITTON -  
 LETISA JONES Between \$50,000 and \$74,999 JEFFREY GLENN - DEMETRIUS NOLAN - VINCENT NAPOLI - KATRINA THOMPSON - PATRICIA WILLIAMS -  
 JAMES MULLIGAN - ALEC STEVENS - JENNIFER SANTUCCI - JAMES PURRAZZO - RYAN FABISZAK - MELISSA PAOLONI - LINDY RADASZEWSKI - JOHN  
 SHISHKOFF - MARTIN SCAFIDI - SAM SACCO - PATRICK MCGIVNEY - DAVID COHEN - ALFONSO RUIZ-RANGEL - BEATA GRZYMKOWSKA - CHRISTOPHER  
 MAZURKIEWIC - MARK PAJEWSKI - FRANCISCO REYES - CORY TRINER - ROBERT LALETTE - CHARLES SCHAEER - RYAN SCHIEVER Between \$75,000 and  
 \$99,999 STEVEN SCHAEER - THOMAS FLANNERY - STEVEN LARSON - IAN FLORENTINO - FRANK LASCHITZKA - BRIAN SULLIVAN - JORGE SANCHEZ -  
 JAMES CANNON - NEIL MCMAHON - GUSTAVO GALVAN - KELLY JOHNSON - JOSEPH MARBACH - MARK TORRES - ANTONIO SANTUCCI - DAVID YURKOVICH -  
 DAVID UPSHAW - PIERRE SMITH - KENNETH KLAMER - MICHAEL BULAVA - PAUL KURTZNER - ALEXANDER MAC DOUGALL - RICHMOND  
 CLAYTON - ROBERT BARTOLOTTE - MATTHEW AMES - CARLOS SIGARROSTEG - ERIC DAVIS Between \$100,000 and \$125,000 SCOTT GRIMM - THOMAS  
 KOSTKA - ANTHONY MONKS - JOHN DELONG - JOSE SANTOS - MICHAEL KOSIK - MICHAEL CARLSON - NICHOLAS SCHODTLER - KEVIN WAGNER - JONATHAN  
 HOADLEY - MICHAEL AKIM - STEVEN MURCZEK - DANIEL CONFORTI - TRACY KENNY - JOHN ARMSTRONG - KEVIN EUGLING Over \$125,000 NED THOMA  
 TOTAL COMPENSATION: \$6,936,394.91

SUMMARY STATEMENT OF CONDITION

	01-GENERAL FUND	03-GARBAGE FUND	07-IMRF UND	10-MOTOR FUEL TAX FUND
Beginning				
Retained Earnings	\$4,620,041.01	(\$5,234.96)	(\$5,234.96)	\$1,642,165.00
Revenues	\$15,846,293.74	\$686,067.84	\$150,730.34	\$181,127.51
Expenditures	\$15,271,424.50	\$697,533.54	(\$9,116.02)	\$472,932.40
Other Financing Sources	\$279,179.66	\$0.00	\$207,250.00	\$0.00
Uses	\$775,775.00	\$0.00	\$0.00	\$0.00

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Ending Fund Balance	\$4,698,314.91	(16,700.66)	\$361,861.40	\$1,350,360.11
Retained Earnings				
Beginning				
Retained Earnings	(\$178,109.34)	\$ 243,426.49	\$3,225,971.97	\$ 3,477,861.68
Revenues	\$214,010.14	\$130,405.08	\$386,284.26	\$1,489,252.20
Expenditures	\$309,684.17	\$15,572.73	\$422,615.03	\$4,836.58
Other Financing				
Sources	\$160,000.00	\$0.00	\$0.00	\$0.00
Uses	\$0.00	\$0.00	\$0.00	\$4,113,481.32
Ending Fund Balance				\$848,795.98
Retained Earnings	(\$113,783.37)	\$358,258.84	\$3,189,641.20	
Beginning				
Retained Earnings	\$137,304.41	(\$1,914.12)	\$5,156.33	\$669,878.30
Revenues	\$73,133.08	\$13.05	\$150,264.68	\$1,565,790.91
Expenditures	\$402,450.25	\$5,925.00	\$94,973.56	\$1,691,973.12
Other Financing				
Sources	\$0.00	\$0.00	\$0.00	\$87,000.00
Uses	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance				\$630,696.09
Retained Earnings	(\$192,012.76)	(\$7,826.07)	\$60,447.45	
Beginning				
Retained Earnings	\$2,303,011.14	\$11,032,188.00	\$ 18,938,198.35	\$26,659,877.47
Revenues	\$46,354.06	\$3,482,357.60	\$3,979,141.52	\$3,521,776.20
Expenditures	\$1,409,488.27	\$3,181,746.07	\$2,383,258.02	\$2,274,338.35
Other Financing				
Sources	\$321,525.00	\$0.00	\$0.00	\$0.00
Uses	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance				\$27,907,315.32
Retained Earnings	\$1,261,401.93	\$11,332,799.53	\$20,534,081.85	