

**VILLAGE OF LA GRANGE PARK
ANNUAL TREASURER'S REPORT
FOR THE YEAR ENDED APRIL 30, 2014**

SUMMARY STATEMENT OF OPERATIONS

Fund	Beginning Balance 5/1/2013	Revenues/ Additions	Expenditures/Ex penses/ Deductions	Other Financing Sources/(Uses)	Ending Balance 4/30/2014
General	\$ 4,041,773	\$ 8,265,490	\$ 7,455,361	\$ (227,438)	\$ 4,624,464
Motor Fuel Tax	249,094	393,234	235,000	(223,203)	184,125
Emergency 911	267,464	169,884	82,798	(36,000)	318,550
Capital Projects	658,450	460,598	1,227,043	303,540	195,545
Working Cash	158,004	225	-	-	158,229
Debt Service	5,191	6	223,704	223,203	4,696
Water	6,885,350	3,194,095	2,932,231	-	7,147,214
Sewer	5,187,455	1,120,493	750,243	(39,340)	5,518,365
Trust & Agency	60,928	49,620	4,172	-	106,376
Police Pension	12,483,563	1,985,727	1,184,176	-	13,285,114
Total	\$ 29,997,272	\$ 15,639,372	\$ 14,094,728	\$ 762	\$ 31,542,678

RECEIPTS

<GENERAL FUND>; PRIOR YEARS REAL ESTATE TAX 5,628; REAL ESTATE TAX 3,250,559; SALES TAX 474,410; AMUSEMENT RENTAL TAX 8,849; UTILITY TAX - NICOR GAS 222,368; UTILITY TAX - COMM. EDISON 342,505; TELECOMMUNICATIONS TAX 393,327; CABLE TELEVISION FRANCHISE FEE 209,833; MOTOR VEHICLE LICENSES 240,389; MOTOR VEHICLE PENALTIES 13,119; SENIOR CITIZEN LICENSES 19,281; SENIOR CITIZEN PENALTIES 294; MOTORCYCLE LICENSES 1,750; MOTORCYCLE PENALTIES 73; DOG LICENSES 6,352; DOG PENALTIES 230; BUSINESS LICENSES 36,547; LIQUOR LICENSES 9,820; MISCELLANEOUS LICENSES 970; NEW CONSTRUCTION PERMITS 91,129; ALTERATION/ADDITION PERMITS 96,680; GARAGE PERMITS 6,398; ELECTRICAL PERMITS 7,515; PLUMBING PERMITS 25,959; REPAIR PERMITS 43,260; MISCELLANEOUS PERMITS 29,274; STATE INCOME TAX 1,296,773; REPLACEMENT PERSONAL PROP. TAX 54,098; STATE USE TAX 241,045; INSPECTION FEES 7,520; ELECTION FEES 100; BOARD & COMMISSION HEARING FEE 5,000; ACCIDENT REPORTS 800; SPECIAL POLICE SERVICES 9,045; ALARM MONITORING FEE 14,625; AMBULANCE SERVICE 462,996; COURT FINES 66,984; STATION FINES 138,630; FALSE ALARM VIOLATIONS 1,400; INTEREST ON INVESTMENTS 25,221; PROPERTY DAMAGE REIMBURSEMENTS 47,299; RENTALS & LEASE PAYMENTS 170,475; PAYMENTS IN LIEU OF TAXES 126,474; CURBSIDE RECYCLING 943; CASH OVER OR SHORT 46; MISCELLANEOUS INCOME 60,260; TRANSFER FROM 9-1-1 FUND 36,000; TOTAL 8,302,252; **<DEBT SERVICE FUND>**; INTEREST ON INVESTMENTS 6; TRANSFER FROM MFT FUND 223,203; TOTAL 223,209; **<WATER FUND>**; CROSS-CONNECTION INSPECT. FEES 20; WATER SALES 3,167,503; METER SALES & SERVICE 5,862; INTEREST ON INVESTMENTS 15,585; PROPERTY DAMAGE REIMBURSEMENTS 3,568; CASH OVER OR SHORT 1; MISCELLANEOUS INCOME 1,557; TOTAL 3,194,095; **<MOTOR FUEL TAX FUND>**; STATE MOTOR FUEL TAX 335,236; STATE GRANTS 57,736; INTEREST ON INVESTMENTS 263; TOTAL 393,235; **<SEWER FUND>**; WASTEWATER SERVICE CHARGES 1,118,233; INTEREST ON INVESTMENTS 1,467; MISCELLANEOUS INCOME 793; TOTAL 1,120,493; **<CAPITAL PROJECTS FUND>**; STATE GRANTS 450,000; FEDERAL GRANTS 10,000; INTEREST ON INVESTMENTS 598; REIMBURSEMENTS FROM SEWER FUND 39,340; INTERFUND OPERATING TRANSFERS 264,200; TOTAL 764,138; **<EMERGENCY TELEPHONE SYSTEM FD.>**; TELEPHONE SURCHARGE FOR 9-1-1 133,379; INTEREST ON INVESTMENTS 304; MISCELLANEOUS INCOME 36,200; TOTAL 169,883; **<WORKING CASH FUND>**; INTEREST ON INVESTMENTS 225; TOTAL 225; **<TRUST & AGENCY FUND>**; INTEREST ON INVESTMENTS 69; TOTAL 69;

DISBURSEMENTS BY VENDOR

325 N STONE, LLC 3,000; A & B LANDSCAPING AND 124,135; A.B. MATERIAL TESTING, LLC 5,629; ACTION COMMUNICATION, INC. 5,726; AECOM SERVICES, INC. 12,497; AIR ONE EQUIPMENT INC 3,720; ALL INFORMATION SERVICES, INC. 57,872; ALLAN E POWER PLUMBING-HEATING 3,177; ALLIED GARAGE DOOR INC. 7,404; ALLIED WASTE-REPUBLIC SVC #551 300,902; ALPHAGRAPHICS 11,397; AMERICAN LEGAL PUBLISHING CORP 3,029; ANDRES MEDICAL

BILLING, LTD 34,213; APPAREL SEWN RIGHT 6,830; ASSOCIATED TECHNICAL SERVICES 15,507; AT & T 29,199; AT & T 29,917; AT & T 13,424; AT & T LONG DISTANCE 4,853; BIO-TRON, INC. 5,487; BRANDENBURG INDUSTRIAL SERVICE 3,000; BROOKFIELD NO RIV WATER COMMIS 1,915,628; CAGWOOD CONSULTING 27,000; CAPITAL PROJECTS FUND 357,314; MATT & RACHEL CHADESH 3,000; CHICAGO INTERNATIONAL 3,655; CHICAGO JACK SVC., INC 4,027; CINTAS CORPORATION LOC 344 5,405; CITGO PETROLEUM CORPORATION 45,460; COFFMAN TRUCK SALES, INC. 2,907; COLLEY ELEVATOR COMPANY 3,334; COM ED 37,594; COMBENEFITS INSURANCE CO. 6,795; COOK CTY DEPT OF PUB HEALTH 3,000; CRYSTAL MANAGEMENT & 16,640; CURRIE MOTORS 24,583; VILLAGE OF LA GRANGE PARK 215,570; DELTA DENTAL OF ILLINOIS-RISK 21,783; DON MORRIS ARCHITECTS P.C. 42,968; DOOR SYSTEMS, INC. 8,317; EARTH, INC. 4,261; EDWIN HANCOCK ENGINEERING CO 298,637; EMERGENCY 911 FUND 14,846; EMERGENCY COMMUNICATIONS 7,500; EMERGENCY MEDICAL PRODUCTS 3,143; FACTORY MOTOR PARTS COMPANY 5,024; FIRE PROGRAMS SOFTWARE 2,525; FIRE SAFETY CONSULTANTS INC. 3,910; FIRE SERVICE, INC 9,084; FIRST NAT'L BANK OF LA GRANGE 4,491; FIRST NAT'L BANK OF LA GRANGE 5,782; FIRST NAT'L BANK OF LA GRANGE 3,846; FIRST NAT'L BANK OF LA GRANGE 2,601; FLOW TECHNICS 2,812; FREEWAY FORD TRUCK SALES INC 26,920; GENERAL FUND 717,831; GEXPRO 62,832; GLOBE CONSTRUCTION 22,281; GOVHR USA 14,678; HARRIS COMPUTER SYSTEMS 8,490; HD SUPPLY WATERWORKS 52,710; HEALTH ENDEAVORS, SC 12,249; HEARTLAND RECYCLING, LLC 4,761; HOERR CONSTRUCTION, INC 210,777; HOMER INDUSTRIES 18,794; I.R.M.A. 219,692; ILLINOIS COMMUNICATION 3,100; ILLINOIS EPA 5,150; ILLINOIS FINANCE AUTHORITY 12,500; ILLINOIS PUBLIC SAFETY 17,724; INTEGRITY ENVIRONMENTAL 9,225; INTEGRYS ENERGY SERVICES, INC 35,603; INTERGOVERNMENTAL PERSONNEL 759,605; JACK PHELAN CHEVROLET INC. 5,456; THE JEAN ROSS COMPANY 3,241; JEWEL FOOD STORES GIFT CENTER 3,164; THE KNOX COMPANY 4,489; KONICA MINOLTA 5,438; KONICA MINOLTA BUSINESS 4,486; LA GRANGE PARK ACE HARDWARE 2,795; LANDSCAPE CONCEPTS MANAGEMENT 11,742; LEOPARDO COMPANIES, INC 1,040,958; LINDA MURRAY 3,090; M.A.B.A.S. DIVISION 10 6,250; DEAN MAGGOS 2,950; MARTIN,CRAIG,CHESTER & 83,474; MCHENRY ANALYTICAL WATER LAB 8,318; MIDWEST OPERATING ENGINEERS 119,631; MOHR OIL COMPANY 63,942; MORTON SALT, INC 41,105; NAFISCO, INC. 4,070; NATIONAL POWER RODDING CORP 42,183; NELSON SYSTEMS 2,986; NORTHERN ILLINOIS POLICE ALARM 3,799; O'LEARYS CONTR EQUIP AND SPLY 6,000; OFFICE EQUIPMENT SALES 3,615; OTM WATER SERVICES 35,350; PAUL CONWAY SHIELDS 13,418; PINNER ELECTRIC INC. 29,232; PITNEY BOWES PURCHASE POWER 6,304; PLEASANTVIEW FIRE PROTECTION 6,424; PRECISION CARTRIDGE 3,975; PRIORITY PRINT 4,892; PUBLIC SAFETY SERVICES 497,174; QUALITY RESTORATIONS, INC 14,695; QUARRY MATERIALS, INC. 24,452; QUILL CORPORATION 15,002; QUILL CORPORATION 5,725; RAINBOW FARMS ENTERPRISES, INC 4,000; RAY O'HERRON 4,259; RED VALVE COMPANY, INC 21,350; RELIABLE MATERIALS LYONS LLC 8,973; RG SMITH EQUIPMENT CO. 8,627; SCHROEDER ASPHALT SERVICES 352,327; SELDEN, FOX AND ASSOCIATES LTD 16,400; SEWER FUND 251,497; SHAW MEDIA 5,823; SHEMIN NURSERIES, INC. 4,655; STATE TREASURER - IDOT 7,014; SUBURBAN GENERAL CONSTRUCTION 126,384; SUMMIT TANK & EQUIPMENT 4,162; SUPERIOR ROAD STRIPING, INC 6,529; TEMCO MACHINERY, INC. 7,518; THOMPSON ELEVATOR INSPECTION 4,825; TRINE CONSTRUCTION CORP 469,246; TRUST AND AGENCY 29,640; UNITED STATES POSTAL SERVICE 7,095; U.S. POSTMASTER 5,361; UNDERWRITERS LABORTORIES 3,652; UNIQUE PLUMBING CO. INC. 77,867; UNITED GENERAL CONCRETE, INC. 14,537; VERIZON WIRELESS 11,256; WASTE MANAGEMENT-METRO 4,030; WATER FUND 201,312; WELLS FARGO BANK, N.A. 93,371; WELLS FARGO BANK, N.A. 603,371; WENTWORTH TIRE SERVICE 6,468; WEST CENTRAL CABLE AGENCY 15,371; WEST CENTRAL MUNICIPAL CONF 45,889; WEST SIDE EXCHANGE 9,502; WEST SUBURBAN CHAMBER OF 2,928; WEST TOWN MECHANICAL 21,172; WESTERN REMAC INC. 4,175; WESTFIELD FORD 23,530; WEX BANK 21,444; WILSON NURSERIES, INC. 4,032; WINKLER'S TREE & LANDSCAPING, 16,589; ZEP MFG COMPANY 3,287; **PAYMENTS UNDER \$2,500.00:** \$210,399; **TOTAL \$10,878,968;**

PERSONNEL COMPENSATION

UNDER \$25,000: ANDORKA, MICHAEL J; BAUDLER, CHRISTOPHER; BAUDLER, CHRISTOPHER; BINK, DANIEL; BINK, DANIEL J; BREEN, SUSAN M; BREEN, SUSAN M; BUSSE, ZACKARY; BUSSE, ZACKARY M; CAMPAGNA, ANTHONY; CAPASSO, ELVIRA; CARPENTER, JOHN C; CARPENTER, JOHN C; CHEVALIER, CHAD; CONNERS, JAMES; CRONIN, THOMAS R; CZMIL, MICHAEL J; CZMIL, MICHAEL J; DEJESUS, LOUIS; DEJESUS, LOUIS D; DEMPSEY, CHRISTOPHER M; DIETRICH, JOHN; DIETRICH, JOHN W; DRAKE, WILLIAM A; DRAKE, WILLIAM A; DURANTY, BRIAN; ESPITIA, JESUS; FAGAN, JOHN J; FAGAN, JOHN J; FOSTER, CHARLES J; FREEMAN, BRIAN; GRUSZKA, JAMES T; GRUSZKA, JAMES T; HABENICHT, SCOTT H; HACHOLSKI, DANIEL; HACHOLSKI, DANIEL EDWARD; HEUER, DAVID; HEUER, DAVID J; HULL, DIANE LYNN; HULTEN, SCOTT S; HULTEN, SCOTT S; HURLEY, PATRICK J; JANETTAS, PETER J; KENNEY, WILLIAM; KENNEY, WILLIAM; KLEMP, ROBERT L; KORANDA, NATHAN; KORANDA, NATHAN W; KUDIA, KYLE L; KUDIA, LEE C; KUESTER, AARON K; KUESTER, AARON K; LANGE, RYAN P; LANGE, RYAN P; LONG, BRIAN MICHAEL; MAHN, SANDRA L; MAHN, SANDRA L; MC DERMOTT, ROBERT H; MC DERMOTT,

ROBERT H; MC GOVERN, JAMES A; MCMANUS, PATRICK J; MCMANUS, PATRICK J; MICHALSKI, JOSEPH A; ICHALSKI, JOSEPH A; MIKULECKY, DONALD; MIKULECKY, DONALD; MURRAY, MICHAEL D; MURRAY, MICHAEL D; NOLLER, LARRY L; NORVILAS, STEVEN; NORVILAS, STEVEN J; NORVILAS, TOM; NORVILAS, TOM; PALICKA, JOSEPH F; PALICKA, JOSEPH F; PETERSON, MICHAEL; PETERSON, MICHAEL A; PIKUL, TIMOTHY; PLUARD, JENNIFER; PODLESAK, CYNTHIA HELEN; PODLESAK, MATTHEW J; PODLESAK, RONALD J; PSENICKA, CHRISTOPHER P; PSENICKA, CHRISTOPHER P; PSENICKA, JOHN D; PSENICKA, JOHN D; PULIA, SAM D; RAUPP, CHAD; RAUPP, CHAD L; RICK, NORMAN R; RIUS, RICHARD R; RONOVSKY, RICHARD A; RONOVSKY, RICHARD A; ROSICKY, JEFFREY J; ROSICKY, JEFFREY JOHN; SEIDEL, AMANDA; STAUBER, SCOT; STAUBER, SCOT; STELMACK, PATRICK T; STIEGLBAUER, NORMAN; STOREY, STEVEN D; STOREY, STEVEN D; TULLIS, STEVEN A; TULLIS, STEVEN A; TUMPACH, DAVID W; TUMPACH, DAVID W; VIKIDEL, JAMES; VIKIDEL, JAMES; VIKIDEL, JOSEPH; WEITZEL, ALEX C; WITTMAN, BRIAN; WITTMAN, BRIAN; ZIMMERMAN, THEODORE E; ZIMMERMAN, THEODORE E; **\$25,000.00 TO \$49,999.99:** CURELO, DEANNE; HURLEY, PATRICK J; JANDAK, JOHN; MOLDENHAUER, JAMES T; RICK, NORMAN R; SLEJZA, ANA L; REJMA,LIZABETH ANN; VIECELI, JACQUELYN M; **\$50,000.00 TO \$74,999.99:** ANGION, CLARENCE; BAGLEY, ANDREA; LUHM, SUSANNE I; CHORLEY, ALLISON T; GRANADO-DESTEFANO, ANN MARIE; GRIFFIN, TIMOTHY; LEONARD, LAWRENCE D; RACKOW, ALLYSON ANN; RACKOW, ROBERT; SCHUENEMANN, CASEY; WIDD, KAREN ANN; WIERZBA, ROBERT J; ZACCARIELLO, RALPH; **\$ 75,000.00 TO \$99,999.99:** CHRISTOFERSON, STEFANIE A; CONTOIS, TIMOTHY D; DREXLER, RAY L; FELLERS, MATTHEW; JANIA, TIMOTHY; LAUTH, CHESTER A; MARINO, JOAN C; MARROCCO, FRANCIS A; MCLAUGHLIN, BRENDAN; MENZIONE JR , PATRICK E; MOORE, GARY; NOBLE, COREY H; RENC, JOSEPH V; RODMAN, EMILY; ROMPA, EDWARD E; ROSCH, PETER N; SCHUENEMANN, CHARLES A; TOBIAS, TED A; WHITE, MARK; WILK, JENNIFER; **\$100,000.00 TO \$124,999.99:** HERNANDEZ, FELIX J; KUBISZTAL, PHILIP J; MAGGOS, DEAN J; MC COLLUM, DANIEL L;STREZO,JOHN A; **\$125,000.00 AND OVER:** CEDILLO,JULIA; GARESCHÉ JR,PIERRE A; **TOTAL \$4,317,263**

The foregoing is a true and correct statement of municipal receipts and disbursements for the year ended April 30, 2014, and of the state of the treasury as of April 30, 2014.

Chad Chevalier
Village Treasurer, La Grange Park, IL