

**VILLAGE OF LA GRANGE PARK  
ANNUAL TREASURER'S REPORT  
FOR THE YEAR ENDED APRIL 30, 2015**

**SUMMARY STATEMENT OF OPERATIONS**

<b>Fund</b>	<b>Beginning Balance 5/1/2014</b>	<b>Revenues/ Additions</b>	<b>Expenditures/ Expenses/ Deductions</b>	<b>Other Financing Sources/(Uses)</b>	<b>Ending Balance 4/30/2015</b>
General	\$ 4,624,464	\$ 8,398,999	\$ 7,741,519	\$ (1,138,388)	\$ 4,143,556
Motor Fuel Tax	184,125	448,453	150,000	(215,552)	267,026
Emergency 911	318,550	159,516	83,247	(37,000)	357,819
Capital Projects	195,545	16,156	1,062,550	1,231,583	380,734
Working Cash	158,229	214	-	-	158,443
Debt Service	4,696	-	220,248	215,552	-
Foreign Fire	-	44,728	8,197	695	37,226
Water	7,147,214	3,203,929	3,041,039	66,625	7,376,729
Sewer	5,518,365	1,057,429	920,197	145,856	5,801,453
Trust & Agency	106,376	-	-	(106,376)	-
Police Pension	13,285,114	1,716,981	1,158,606	(384,412)	13,459,077
<b>Total</b>	<b>\$ 31,542,678</b>	<b>\$ 15,046,405</b>	<b>\$ 14,385,603</b>	<b>\$ (221,417)</b>	<b>\$ 31,982,063</b>

**RECEIPTS**

**<GENERAL FUND>**; PRIOR YEARS REAL ESTATE TAX (65,377); REAL ESTATE TAX 3,253,115; SALES TAX 522,949; AMUSEMENT RENTAL TAX 11,166; UTILITY TAX - NICOR GAS 201,693; UTILITY TAX - COMM. EDISON 327,663; TELECOMMUNICATIONS TAX 357,011; CABLE TELEVISION FRANCHISE FEE 223,561; MOTOR VEHICLE LICENSES 242,169; MOTOR VEHICLE PENALTIES 10,759; SENIOR CITIZEN LICENSES 19,695; SENIOR CITIZEN PENALTIES 316; MOTORCYCLE LICENSES 1,666; MOTORCYCLE PENALTIES 18; DOG LICENSES 6,869; DOG PENALTIES 126; BUSINESS LICENSES 41,394; LIQUOR LICENSES 14,913; MISCELLANEOUS LICENSES 1,555; NEW CONSTRUCTION PERMITS 49,752; ALTERATION/ADDITION PERMITS 172,206; GARAGE PERMITS 13,488; ELECTRICAL PERMITS 10,461; PLUMBING PERMITS 23,446; REPAIR PERMITS 74,680; MISCELLANEOUS PERMITS 35,835; STATE INCOME TAX 1,368,027; PERSONAL PROPERTY REPLACMT TAX 52,768; STATE USE TAX 274,357; OTHER GRANTS 4,017; INSPECTION FEES 5,545; ELECTION FEES 200; BOARD & COMMISSION FEES/REIMB 4,128; ACCIDENT REPORTS 895; SPECIAL POLICE SERVICES 11,100; ALARM MONITORING FEE 14,903; AMBULANCE SERVICE 544,654; COURT FINES 44,099; STATION FINES 127,987; FALSE ALARM VIOLATIONS 1,800; DUI FINES 2,220; INTEREST ON INVESTMENTS (37,742); PROPERTY DAMAGE REIMBURSEMENTS 23,967; RENTALS & LEASE PAYMENTS 184,887; PAYMENTS IN LIEU OF TAXES 128,815; CURBSIDE RECYCLING 494; AMBULANCE DONATIONS 478; POLICE DONATIONS 1,750; CASH OVER OR SHORT 255; MISCELLANEOUS INCOME 88,273; OPERATING TRANSFER IN 12,613; TRANSFER FROM 9-1-1 FUND 37,000; TOTAL 8,448,611; **<DEBT SERVICE FUND>**; TRANSFER FROM MFT FUND 215,552; TOTAL 215,552; **<WATER FUND>**; CROSS-CONNECTION INSPECT. FEES 120; WATER SALES 3,181,415; METER SALES & SERVICE 9,941; INTEREST ON INVESTMENTS 9,564; MISCELLANEOUS INCOME 2,890; CONTRIBUTION OF CAPITAL ASSETS 66,625; TOTAL 3,270,554; **<MOTOR FUEL TAX FUND>**; STATE MOTOR FUEL TAX 332,782; STATE GRANTS 115,472; INTEREST ON INVESTMENTS 199; TOTAL 448,453; **<SEWER FUND>**; STATE GRANTS 9,494; WASTEWATER SERVICE CHARGES 1,037,195; INTEREST ON INVESTMENTS 1,390; INTERFUND TRANSFERS IN 93,069; CONTRIBUTION OF CAPITAL ASSETS 83,314; AMORTIZATION: 18,844; TOTAL 1,243,306; **<CAPITAL PROJECTS FUND>**; INTEREST ON INVESTMENTS 193; SALE OF VILLAGE PROPERTY 3,563; MISCELLANEOUS INCOME 15,962; REIMBURSEMENTS FROM SEWER FUND 40,020; INTERFUND OPERATING TRANSFERS 1,188,000; TOTAL 1,247,738; **<EMERGENCY TELEPHONE SYSTEM FND>**; 911 WIRELINE SURCHARGE FEE 53,676; 911 WIRELESS SURCHARGE FEE 80,746; INTEREST ON INVESTMENTS 633; MISCELLANEOUS INCOME 24,461; TOTAL 159,516; **<WORKING CASH FUND>**; INTEREST ON INVESTMENTS 214; TOTAL 214; **<FOREIGN FIRE INSURANCE TAX FUND>**; INTERGOVERNMENTAL 44,728; INTERFUND OPERATING TRANSFERS 695; TOTAL 45,423; **<POLICE PENSION FUND>**; EMPLOYER CONTRIBUTIONS 764,804; PLAN MEMBERS 174,138; INTEREST 262,510; NET CHANGE IN INVESTMENTS 575,875; TOTAL 1,777,327;

## **DISBURSEMENTS BY VENDOR**

A & B LANDSCAPING AND 99,323; A LAMP CONCRETE CONTRACTORS 280,569; A.B. MATERIAL TESTING, LLC 4,240; ACTION COMMUNICATION, INC. 6,992; AIR ONE EQUIPMENT INC 11,735; ALL AMERICAN BASEMENT 3,220; ALL INFORMATION SERVICES, INC. 50,429; ALLIED DOOR INC. 5,476; ALPHAGRAPHICS 11,268; AMERICAN CLEANING & 18,183; ANDRES MEDICAL BILLING, LTD 32,913; ASSOCIATED TECHNICAL SERVICES 12,621; AT & T 41,833; AT & T 5,339; AT & T 17,225; BAXTER AND WOODMAN 8,450; BIO-TRON, INC. 3,055; BLUE CROSS BLUE SHIELD 2,679; BROOKFIELD NO RIV WATER COMMIS 2,028,565; BROTHERS ASPHALT 71,000; BROUWER BROTHERS SERVICES 3,600; CAGWOOD CONSULTING 27,910; CALLOW CONSTRUCTION 3,150; CENTRAL BLACKTOP CO., INC. 410,307; CENTRAL SALT, LLC 93,976; CHAPMAN AND CUTLER LLP 7,500; CINTAS CORPORATION LOC 344 6,285; CLARK BAIRD SMITH LLP 14,842; CLAY COUNTY UTILITY AUTHORITY 7,200; COFFMAN TRUCK SALES, INC. 9,033; COM ED 40,749; COMMUNITY PARK DISTRICT 4,681; CONSTELLATION ENERGY SERVICES 30,819; COOK CTY DEPT OF PUB HEALTH 2,940; CRYSTAL MANAGEMENT & 17,480; CURRIE MOTORS 52,942; DELTA DENTAL OF ILLINOIS-RISK 30,405; DON MORRIS ARCHITECTS P.C. 52,293; DONE-RITE, INC 19,026; DUPAGE SECURITY SOLUTIONS 4,123; EARTH, INC. 8,333; BERNIE & MARIE ECHEVERRIA 3,000; EDWIN HANCOCK ENGINEERING CO 282,515; EMERGENCY COMMUNICATIONS 7,500; EMERGENCY MEDICAL PRODUCTS 3,802; ENGLER CALLAWAY BAASTEN & 14,161; FACTORY MOTOR PARTS COMPANY 4,027; FEDERAL SIGNAL CORPORATION 3,057; FNBC BANK AND TRUST 5,878; FLEET SAFETY SUPPLY 3,521; FLOW TECHNICS 8,767; FNBC BANK AND TRUST 5,100; FNBC BANK AND TRUST 11,353; FNBC BANK AND TRUST 2,964; FNBC BANK AND TRUST 4,245; ALAN FRIEDMAN, PH.D. 8,325; GALVA ROAD EQUIPMENT, LLC 20,992; GEXPRO 11,613; GARY GILBERTO 9,940; GOODYEAR WHOLESALE TIRE CENTER 3,588; GOVHR USA 17,859; GROOT INDUSTRIES 18,193; HARRIS COMPUTER SYSTEMS 8,522; HD SUPPLY WATERWORKS, LTD. 73,116; HEALTH ENDEAVORS, SC 15,235; HEARTLAND RECYCLING, LLC 5,394; HODGES, LOIZZI,EISENHAMMER, 17,073; HOMER INDUSTRIES 21,175; I.R.M.A. 210,762; ILLINOIS COMMUNICATION 2,650; ILLINOIS EPA 5,000; ILLINOIS FINANCE AUTHORITY 12,500; ILLINOIS MUNICIPAL 5,784; ILLINOIS PUBLIC SAFETY 17,724; INDIANA HARBOR BELT RR 2,552; INTERGOVERNMENTAL PERSONNEL 838,537; J & L ELECTRONICS SERVICE, INC 3,602; JACK PHELAN CHEVROLET INC. 11,945; JEWEL FOOD STORES INC. 3,050; KELLER HEARTT CO. INC. 2,663; KINNUCAN COMPANY 6,295; THE KNOX COMPANY 4,100; KONICA MINOLTA BUSINESS 6,369; KONICA MINOLTA PREMIER FINANCE 7,361; LA GRANGE PARK ACE HARDWARE 5,429; LA GRANGE PARK PUBLIC LIBRARY 2,769; LANDSCAPE CONCEPTS MANAGEMENT 33,494; ROBERT & KATHY LID 3,000; LYONS ELECTRIC CO. 2,679; M.A.B.A.S. DIVISION 10 6,290; MARTIN,CRAIG,CHESTER & 83,267; MCHENRY ANALYTICAL WATER LAB 5,676; MIDWEST LUBE, INC. 8,464; MIDWEST OPERATING ENGINEERS 130,150; MOHR OIL COMPANY 52,532; ANN MONTGOMERY 3,000; NAFISCO, INC. 6,897; NELSON SYSTEMS 3,014; OTM WATER SERVICES 54,120; PAUL CONWAY SHIELDS 2,778; LYONS & PINNER ELECTRIC CO. 24,697; PITNEY BOWES PURCHASE POWER 7,092; PLEASANTVIEW FIRE PROTECTION 25,843; PREMIER TITLE 3,200; PRIORITY PRINT 4,903; PUBLIC SAFETY SERVICES 505,873; QUARRY MATERIALS, INC. 35,058; QUILL CORPORATION 14,126; QUILL CORPORATION 4,348; RAY O'HERRON 12,292; RELIABLE MATERIALS LYONS LLC 8,601; REPUBLIC SERVICES #551 253,741; RICMAR INDUSTRIES 3,290; ROBERT W BAIRD & CO 14,000; RUSH TRUCK CENTER 4,781; SCHROEDER & SCHROEDER 33,793; SCHROEDER ASPHALT SERVICES 87,373; SELDEN, FOX AND ASSOCIATES LTD 16,900; SHAW MEDIA 6,310; SOS TECHNOLOGIES 2,707; SOUND INCORPORATED 3,501; SPECIAL T UNLIMITED 3,311; STANDARD & POOR'S 10,400; STANDARD EQUIPMENT CO 183,357; STATE TREASURER 7,014; STEVE PIPER&SONS 5,130; SUBURBAN GENERAL CONSTRUCTION 386,498; SUMMIT TANK & EQUIPMENT 17,640; SUPERIOR ROAD STRIPING, INC 10,579; THE HOME DEPOT CREDIT SERVICES 3,285; THOMPSON ELEVATOR INSPECTION 6,860; TRAFFIC CONTROL & PROTECTION 3,279; TREASURER, STATE OF ILLINOIS 3,089; TWIN SUPPLIES, LTD 3,692; UNITED STATES POSTAL SERVICE 7,525; U.S. POSTMASTER 4,472; UNIQUE PLUMBING CO. INC. 52,309; UNITED GENERAL CONCRETE, INC. 10,327; UNITED SEPTIC & GREASE BUSTERS 33,553; US POSTAL SERVICE 3,620; VERIZON WIRELESS 11,416; VILLAGE OF WESTERN SPRINGS 6,000; VISU-SEWER OF ILLINOIS 41,614; WARD DOOR SPECIALISTS 13,550; WASTE MANAGEMENT-METRO 9,400; WELLS FARGO BANK, N.A. 83,996; WELLS FARGO BANK, N.A. 608,996; WENTWORTH TIRE SERVICE 12,217; WEST CENTRAL CABLE AGENCY 16,945; WEST CENTRAL MUNICIPAL CONF 38,093; WEST SIDE EXCHANGE 7,969; WEST SUBURBAN CHAMBER OF 2,823; WEST TOWN MECHANICAL 11,080; WESTFIELD FORD 17,471; WEX BANK 56,514; WHOLESALE DIRECT INC. 3,832; WINKLER'S TREE & LANDSCAPING, 48,390; WORKRIGHT 4,219; ZEP SALES & SERVICE 3,029; **PAYMENTS UNDER \$2,500.00: 247,057; TOTAL \$8,771,053;**

## **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; CAPASSO, ELVIRA; CARBONE, SHELLY J; CARBONE, SHELLY J; CARPENTER, JOHN C; CARPENTER, JOHN C; CAVANAUGH, CHARLES M; CHEVALIER, CHAD; CHORLEY,

ANDREW; CONNERS, JAMES; CRONIN, THOMAS R; CRONIN, THOMAS R; CZMIL, MICHAEL J; CZMIL, MICHAEL J; DAHL, MATTHEW J; DAVENPORT, ANTHONY; DEJESUS, LOUIS; DEJESUS, LOUIS D; DIETRICH, JOHN; DIETRICH, JOHN W; DRAKE, WILLIAM A; DRAKE, WILLIAM A; ELFTER, NIKOLAS A; ESCAMILLA, DAVID A; ESPITIA, JESUS; ESPITIA, JESUS; FAGAN, JOHN J; FAGAN, JOHN J; FREEMAN, BRIAN; GRUSZKA, JAMES T; GRUSZKA, JAMES T; HABENICHT, SCOTT H; HACHOLSKI, DANIEL; HACHOLSKI, DANIEL EDWARD; HAYES, KEVIN D; HEUER, DAVID; HEUER, DAVID J; HUGHES, MICHAEL; HULL, DIANE LYNN; HULTEN, SCOTT S; HULTEN, SCOTT S; HURLEY, PATRICK J; HURLEY, PATRICK J; JANETTAS, PETER J; JOHNSEN, JOSHUA; JOYCE, MATTHEW; KENNEY, WILLIAM; KENNEY, WILLIAM; KLEMP, ROBERT L; KUDIA, KYLE L; KUDIA, LEE C; KUESTER, AARON K; KUESTER, AARON K; LANGE, RYAN P; LANGE, RYAN P; LONG, BRIAN M; LONG, BRIAN MICHAEL; LUIKEY, IRENE; MAHN, SANDRA L; MAHN, SANDRA L; MC DERMOTT, ROBERT H; MC DERMOTT, ROBERT H; MC GOVERN, JAMES A; MCMANUS, PATRICK J; MCMANUS, PATRICK J; MIKULECKY, DONALD; MIKULECKY, DONALD; MOHR, JONATHAN H; MURRAY, MICHAEL D; MURRAY, MICHAEL D; NORVILAS, STEVEN; NORVILAS, STEVEN J; NORVILAS, TOM; NORVILAS, TOM; PALICKA, JOSEPH F; PALICKA, JOSEPH F; PETERSON, MICHAEL; PETERSON, MICHAEL A; PIKUL, KEVIN C; 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; RAUPP, DELBERT A; RICK, NORMAN R; RONOVSKY, RICHARD A; RONOVSKY, RICHARD A; ROSICKY, JEFFREY J; ROSICKY, JEFFREY JOHN; SEIDEL, AMANDA; SELIMOS, STEVEN M; STAUBER, SCOT; STAUBER, SCOT; STELMACK, PATRICK T; STELMACK, PATRICK T; STIEGLBAUER, NORMAN; STOREY, STEVEN D; STOREY, STEVEN D; TUCKER, FORREST; TULLIS, STEVEN A; TULLIS, STEVEN A; TUMPACH, DAVID W; VEBECK, LINDA; VIKIDEL, JAMES; VIKIDEL, JAMES; VIKIDEL, JOSEPH; WIDD, KAREN ANN; WITTMAN, BRIAN; WITTMAN, BRIAN; ZIMMERMAN, THEODORE E; ZIMMERMAN, THEODORE E; **\$25,000.00 TO \$49,999.99** CURELO, DEANNE; GONZALEZ, GUADALUPE T; RICK, NORMAN R; SREJMA, ELIZABETH ANN; VIECELI, JACQUELYN M; WHITE, MARK; **\$50,000.00 TO \$74,999.99** ANGION, CLARENCE; BAGLEY, ANDREA; BLUHM, SUSANNE I; CHORLEY, ALLISON T; DEMPSEY, CHRISTOPHER M; GRANADO-DESTEFANO, ANN MARIE; GRIFFIN, TIMOTHY; JANDAK, JOHN; LEONARD, LAWRENCE D; MC COLLUM, DANIEL L; MOLDENHAUER, JAMES T; RACKOW, ALLYSON ANN; SCHUENEMANN, CASEY; SLEJZA, ANA L; 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; MENZIONE JR , PATRICK E; MOORE, GARY; NOBLE, COREY H; RACKOW, ROBERT; RENC, JOSEPH V; RODMAN, EMILY; ROSCH, PETER N; SCHUENEMANN, CHARLES A; WILK, JENNIFER; **\$100,000.00 TO \$124,999.99** HERNANDEZ, FELIX J; KUBISZTAL, PHILIP J; MAGGOS, DEAN J; MARROCCO, FRANCIS A; MCLAUGHLIN, BRENDAN; NOLLER, LARRY L; ROMPA, EDWARD E; STREZO, JOHN A; TOBIAS, TED A; **\$125,000.00 AND OVER:** CEDILLO, JULIA; **TOTAL \$4,382,008**

To the best of my knowledge and belief, the foregoing is a true and correct statement of municipal receipts and disbursements for the year ended April 30, 2015, and of the state of the treasury as of April 30, 2015.

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Larry L Noller  
Village Treasurer, La Grange Park, IL

Additional detailed financial information is available for public review at the Village Hall, 447 N Catherine Avenue, La Grange Park, IL 60526 and at [www.lagrangepark.org](http://www.lagrangepark.org).