Annual Treasurer's Report

Village of Glenwood

Fiscal Year Ending April 30, 2012

Statement of Revenues

DESCRIPTION		AMOUNT
Total Real Estate Taxes	$	6,586,556
Licenses and Permits	$	466,669
Police and Building Code Fines	$	133,040
Sales Tax	$	948,174
Utility Tax	$	394,784
Municipal Auto Rental Tax	$	12,256
Income Tax	$	756,947
State Use Tax	$	130,904
Personal Property Replacement Tax	$	34,421
Real Estate Transfer Tax	$	78,831
Alarm Permits	$	3,645
Fire Protection Fees	$	7,200
Foreign Fire Insurance	$	8,302
Health Inspection Fees	$	3,900
Facility Rent	$	34,215
Towed Vehicle Administration Fee	$	59,500
Grass Cutting Fees	$	534
Police Report Fees	$	1,765
FEMA Reimbursement	$	17,547
Interest Income	$	322,004
Proceeds from Sale of Surplus Property	$	4,501
Newsletter Advertising	$	5,975
Telecommunications Maintenance Fee	$	352,305
Cell Tower Rental Income	$	159,888
Grants	$	73,989
Sale of Yard Waste Stickers	$	10,666
Park Programs	$	20,613
Reimburse Court Order	$	1,400
Reimburse New TIF Expenses	$	255,521
Transfer in Road and Bridge	$	116,540
Lease Agreement	$	152,614
Motor Fuel Tax Receipts	$	223,529
Water Usage	$	1,487,407
Water Turn On Charge	$	7,275
Penalties	$	64,230
Sewer Water Depreciation Fund	$	402,174
Meter Sales	$	1,000
SW Administrative Fee	$	32,102

Miscellaneous Sewer and Water	$	51,688
Trash Disposal Fees	$	486,350
State Forfeiture Receipts	$	35,410
Returned Check Fee	$	1,360
IEPA Loan Program Proceeds	$	1,005,279
Golf Course Food/Beverage Revenues	$	334,715
Golf Course Green Fees	$	511,706
Golf Course Season Passes	$	33,359
Golf Club Rental	$	312
Golf Car Rental	$	216,305
Golf Course Driving Range	$	44,663
Golf Instruction Fees	$	2,827
Prepaid Green Fees	$	13,553
Golf Merchandise	$	60,200
General Golf Services	$	16,505
All other Golf Course Revenue	$	16,329
All other Miscellaneous	$	4,903
TOTAL	**$**	**16,208,386**

Village of Glenwood Cash Disbursements
Fiscal Year Ended 04/30/12

Vendor	Amount	
A BETTER DOOR & WINDOW	$	6,280
A AWESOME AMUSEMENTS CO	$	7,440
ACS	$	12,114
ADP	$	24,345
AT & T	$	5,764
AT & T MOBILITY	$	11,571
AECOM, Inc	$	31,593
AIR ONE EQUIPMENT INC	$	248,752
AL WARREN OIL COMPANY	$	159,833
ALEXANDER EQUIPMENT	$	42,479
ALLIED INSURANCE	$	6,409
ALPHA CONSTRUCTION	$	89,761
ALTERNATIVE ENERGY SOLUTIONS	$	5,950
AM AUDIT	$	23,690
AMERICAN UNITED LIFE INSURANCE	$	24,121
ANGEL ABATEMENT	$	49,080
ARTHUR CLEESEN	$	47,183
AVENET, LLC	$	4,900
BAXTER AND WOODMAN	$	87,605
BEVERLY CONSTRUCTION	$	13,195
BLUE CROSS BLUE SHIELD	$	598,161

BLUEGRASS PLAYGROUNDS	$	3,115
BOND PAYMENT TRANSFERS	$	300,000
BTSI	$	35,590
BUD'S AMBULANCE SERVICE	$	62,897
BUSY BEE	$	117,766
C & M PIPE SUPPLY CO.	$	2,795
C.O.P.S.. TESTING SERVICE	$	9,528
CALL ONE	$	43,470
CALUMET CITY PLUMBING	$	99,445
CDS TECHNOLOGIES	$	22,837
CDW GOVERNMENT, INC	$	8,948
CENTRAL STATES AUTOMATIC	$	5,802
CERTIFIED LABORATORIES	$	19,339
CHARTER ONE BANK	$	89,447
CHEMICAL PUMP SALES AND SERVICE	$	2,500
CHICAGO DISTRICT GOLF ASSOC.	$	3,640
CHICAGO PARTS & SOUND	$	6,744
CHICAGO SOUTHLAND	$	3,792
CITY BEVERAGE-MARKHAM	$	10,646
CITY OF CHICAGO HEIGHTS	$	200,381
COLLEGE OF DUPAGE	$	7,847
COLORADO ELECTRIC COMPANY	$	5,329
COM ED	$	69,771
COMCAST	$	6,090
CONSERV FS	$	35,803
CONSTELLATION NEW ENERGY	$	8,599
COOK COUNTY TREASURER	$	183,903
COOKS OFFICE EQUIPMENT	$	14,011
COUNTY OF COOK	$	3,204
COVERS UNLIMITED CORP	$	2,595
CREATIVE FORMS & CONCEPTS	$	3,224
CRITICAL TECHNOLOGY SOLUTIONS	$	22,832
CURRENT TECHNOLOGIES	$	143,271
CURRIE MOTORS	$	233,661
CUSTOM STEEL BUILDINGS	$	5,165
D.R.F. ELECTRIC INC	$	2,748
DELTA DENTAL PLAN OF ILLINOIS	$	24,904
DEMLIN ENTERPRISES	$	11,366
DIRECT TV	$	4,919
DISCOUNT FENCE CO	$	75,335
DIVERSITY INC	$	2,800
DIXON ENGINEERING	$	10,792
DUTHMAID CONSTRUCTION	$	183,470
E-COMM	$	360,945
EAST JORDAN IRONWORKS	$	9,737
EASY PICKER GOLF PRODUCT	$	10,297

ECOLAB	$	23,099
EDWARD DON & COMPANY	$	156,160
EJ USA INC	$	3,002
ELITE DEALS	$	4,424
ELMER & SONS LOCKSMITHS	$	3,279
ERA VALDIVIA CONTRACTORS	$	125,406
EVENTS CATERING	$	4,639
F.I.R.E. PERSONNEL TESTING	$	3,892
FEMA	$	26,958
FIDELITY SECURITY LIFE	$	3,349
FIRESTONE	$	10,233
FLOW-TECHNICS	$	16,052
FOLGERS FLAG DECORATING	$	2,557
FOOTJOY	$	10,431
FORE RESERVATIONS	$	4,019
G & K SERVICES	$	5,223
GALLAGHER ASPHALT CORP	$	447,737
GALLAGHER MATERIAL CORP	$	8,264
GASVODA & ASSOCIATES, INC.	$	75,063
GEOCON	$	11,281
GLEN'S UNIFORMS	$	5,621
GLENWOOD HAWKS	$	7,000
GLENWOOD YOUTH GOLF PROGRAM	$	4,000
GOLF CLUB MASTERS INC	$	5,070
GORDON FOOD SERVICE, INC.	$	36,561
GREAT AMERICA LEASING CO	$	2,555
GREENE AND LETTS	$	3,680
H.N. PROPERTIES LLC.	$	4,617
HARRIS GOLF CARS SALES AND SERVICE	$	8,485
HAYES BEER DISTRIBUTING	$	36,270
HD SUPPLY WATERWORKS LTD.	$	115,182
HEARTLAND AUTOMOTIVE SERVICES	$	2,865
HELSEL-JEPPERSON	$	11,274
HITCHCOCK DESIGN GROUP	$	36,478
HOME DEPOT GECF	$	11,161
HOME ELECTRONICS	$	40,968
HOMEWOOD DISPOSAL SERVICES	$	519,387
ILLINOIS COUNTIES RISK MGMT	$	648,078
ILLINOIS DEPT OF EMPLOYMENT SECURITY	$	44,028
ILLINOIS EPA	$	8,039
ILLINOIS PAPER & COPIER	$	3,804
ILLINOIS STATE POLICE	$	27,644
IMPERIAL CRANE SERVICES	$	6,700
INGALLS OCCUPATIONAL	$	7,155
INNOVATIVE DESIGN	$	6,442
INTEGRYS ENERGY SERVICES	$	38,771

J & S PUBLISHING	$	2,750
J.V. COOK PRINTING	$	22,138
JACK WATERS PLUMBING	$	2,712
JOHN DEERE CREDIT	$	3,290
JOHNSON CONTROLS	$	25,024
KIESLER'S POLICE SUPPLY	$	2,647
KIM CONSTRUCTION	$	533,457
KNOWLES CONSTRUCTION	$	938,354
KRUEGER INTERNATIONAL	$	8,031
LAGONE PAVING & SEALCOATING	$	129,613
LANDAUER, INC	$	225,600
LANER MUCHIN	$	31,359
LANSING SPORT SHOP	$	5,801
LEROY ELMORE	$	37,544
LIBERTY FLAGS BANNERS	$	4,510
LIPPERT INC	$	54,958
LUMINA, INC	$	12,645
LYNWOOD TIRE	$	8,035
M & G CONSTRUCTION	$	12,583
M.E. SIMPSON COMPANY	$	21,365
MARGURETE STEPHENS	$	5,000
MAROUS & COMPANY	$	19,800
MARTIN IMPLEMENT SALES	$	17,432
MCDANIEL FIRE SYSTEMS, LLC	$	3,018
MCGLADREY & PULLEN	$	39,000
MEADE ELECTRIC COMPANY	$	17,508
MEADE , INC	$	1,165
MENARDS	$	16,103
MERTS HVAC	$	14,809
METROPOLITAN ALLIANCE	$	7,890
METROPOLITAN INDUSTRIES	$	7,270
MICKEY'S LINEN	$	7,928
MIDWEST WATER GROUP, INC	$	2,530
MILLERS READY MIX	$	10,830
MINER ELECTRONICS	$	27,779
MODERN MARKETING	$	3,095
MONARCH AUTO SUPPLY INC	$	12,732
MONROE TRUCK EQUIPMENT	$	33,555
MOTOROLA SOLUTIONS INC	$	11,870
MUELLER'S TRUCK REPAIR	$	8,502
MUNICIPAL CODE CORP	$	7,723
MUNICIPAL SYSTEMS, INC	$	17,610
NALCO CROSSBOW WATER	$	1,139,920
NICOR GAS	$	36,913
NIKE USA, INC	$	5,312
NORTH AMERICAN SALT COMPANY	$	46,891

NORTHEAST MULTI REGIONAL	$	6,365
NORTHWEST INDIANA LAW	$	3,500
NORTHWESTERN UNIVERSITY	$	3,780
O'LEARY'S CONTRACTORS	$	5,368
PARKREATION, INC	$	8,195
PEPSIAMERICAS INC	$	6,513
PHILADELPHIA INSURANCE CO	$	24,450
PIONEER OFFICE FORMS, INC	$	3,572
PIPE-VIEW LLC	$	148,595
PITNEY BOWES PURCHASE POWER	$	22,701
PNC EQUIPMENT FINANCE, LLC	$	52,764
POMP'S TIRE SERVICE INC	$	3,030
POPOLANO'S CATERING	$	7,552
PORTABLE JOHN, INC	$	2,598
PRESIDENT AND FELLOWS	$	11,200
PROVEN BUSINESS SYSTEMS	$	3,943
R&R MAINTENANCE FIRE & FLEET	$	13,530
RAY O'HERRON CO., INC	$	32,183
RED BUD SUPPLY INC	$	5,184
REGIONAL TRANSPORTATION	$	18,324
REID & PEDERSON DRAINAGE, INC.	$	2,935
REINDERS INC	$	8,436
RIED'S FIRE &SAFETY EQUIPMENT	$	17,617
RMS UTILITY SERVICES	$	7,600
ROBINSON ENGINEERING LTD	$	596,985
RODRIGUEZ LAWN CARE	$	2,800
ROSENTHAL,MURPHEY, COBLENTZ & DONAHUE	$	159,856
SAM'S CLUB	$	2,740
SCHEPEL SIGNS	$	3,010
SCOTT SIGN CO	$	3,218
SCOTTSDALE INSURANCE CO.	$	18,159
SCREMENTI'S RESTAURANT	$	18,032
SET ENVIROMENTAL, INC.	$	9,420
SHANAHAN & SHANAHAN, LLP	$	3,000
SHERWOOD FOREST LLC	$	712,044
SHORELINE SAND SOLUTIONS	$	4,560
SOLUTIONS UNLIMITED	$	27,000
SOUTH SUB MAYORS & MANAGERS	$	5,065
SOUTHERN WINE & SPIRITS	$	5,564

SPILLMAN TECHNOLOGIES, INC	$	12,360
STANLEY CONVERGENT	$	11,447
STAPLES ADVANTAGE	$	5,748
STATE TREASURER	$	4,876
STONY TIRE INC	$	5,843
STROBES N' MORE	$	2,746
SUMMIT SUPPLY CORPORATION	$	3,505
SUN TIMES MEDIA	$	5,056
SYNAPSE TECHNOLOGY GROUP	$	41,011
SYSCO FOOD SERVICES	$	27,067
T & T BUSINESS SYSTEM INC	$	4,358
T & T MAINTENANCE	$	47,065
T.J. CACHEY BUILDERS INC	$	39,616
TAPS CONCRETE CONSTRUCTION	$	39,900
TAYLOR MADE GOLF COMPANY	$	13,900
TESKA ASSOCIATES	$	44,792
THE AD VANTAGE	$	3,960
THE BUSINESS SECTION	$	5,146
THE DIRECT RESPONSE RESOURCE	$	6,948
THE FIRST TEE	$	14,950
THIRD DISTRICT FIRE CHIEF'S ASSOCIATION	$	6,874
THORNCREEK MATERIAL	$	45,256
TITLEIST	$	27,023
TOSHIBA FINANCIAL SERVICES	$	3,772
TOWER CONTRACTING	$	1,282,748
TOWN & COUNTRY LANDSCAPING	$	4,757
TRAFFIC CONTROL & PROTECTION	$	28,613
TRI MARK MARLINN, INC	$	9,210
TURFGRASS	$	22,149
UNDERGROUND PIPE & VALVE	$	5,670
UNITED RENTALS NORTHWEST	$	6,900
US BANK	$	1,209,351
VAN DRUNEN FORD CO	$	33,970
VILLAGE OF FLOSSMOOR	$	13,699
VILLAGE OF HOMEWOOD	$	9,000
VITELLI CONCRETE PRODUCTS	$	2,981
WAL MART COMMUNITY	$	2,708
WALLY'S TREE SERVICE	$	83,321

WEDDINGPAGES, LLC	$	2,793
WHELEN ENGINEERING	$	3,011
WILSON RENTAL	$	3,567
WIRTZ BEVERAGE ILLINOIS	$	12,708
W5 GOLF, INC	$	7,278
YAMAHA CORPORATION	$	53,306
ZERANTE/DAVID M	$	10,425
All Other disbursements	$	472,810
TOTAL VENDORS	**$**	**15,878,610**

Village of Glenwood
Compensation Summary
Fiscal Year Ending 04/30/12

Under 25,000
Adducci, Marc
Alexander, JoAnne
Anna, Dean
Arbuthnot, Caryn
Babcock, Janet Marie
Banks, Ryan
Barry, Janice L.
Barry, Joseph J.
Beechin, Kelly
Bova, George
Brock, Kathleen
Burns, Stephanie
Campbell, Terrence A
Cassano, John
Cervantes, Matthew
Chandler, Sandra
Cosgrove, Ian
DaCorte, Aaron
Dandridge, Wilma
Davis, Erika
Davis, Ronald
Diaz, Jesus
Dixon, Joel
Donohoe, Timothy
Duncan, Justin
Durkin, Kerry
Durkin, Maureen
Durr, Claudette
Edgar, William
Ehigiator, Agbakpan
Evvans, Gemari
Falcioni, Normand
Farmer, Dontae
Flowers, Jesse
Foley, Jill

Franklin, Mecca
Freeman, Alvin
Gabriel, Melissa
Galia, Jeffrey
Gergel, Michael
Glover, Quenton
Glover, Randy
Griffin, Kathleen
Gruca, Donald
Gullin, Donna
Hajkowicz, Erik
Harkenrider, Joseph
Harmon, Marianne
Hart, Toleda
Harvey, Joseph
Heim, Timothy G.
Hernandez, Ryan
Hope, Candace
Hopkins, Carmen
Hopson, Taneisha
Hostert, Ashleigh
Hudspeth, Kelli
Jennings, Angelique
Johnson, Alesia
Johnson, Jahlil
Johnson, Sr., Antoine
Johnston, Kimberly
Jordan, Stephanie
Keene, Harold R.
Kennedy, Justin
Kern, George
Kiousis, Nick
Lanton, Eric
Lecour, Adam
Lewis, Geneve
Lipari, Mary
Lockeman, Faith
Longe, Owadayo
Lucia, Michael A.
Marcinski, Cathleen
Marthaler, Luke
Martin, Robert
Martinez, Javier
McGee, Kim
McGee, Wanda
Metzner, Beverly
Miller, Kelly
Miller, Nathaniel
Minett, Paige
Mirich, Taryn
Morrow, Jeannine
Nelson, Shirley
Nielsen, Richard
Palm, William
Panici, Kelo
Pelc, Steven

Platt, Deontee
Plott, Anthony
Pries, Dana
Purdiman Brian
Radtke, Robert V.
Ramos, Samuel
Rapp, Brian
Rapp, Laurel C.
Rapp, Marshall
Raske, Austin
Redic ,Jeremy
Reed, Samantha
Rehak, Joseph
Reichard, Edwin
Reynolds, Kevin
Rhone, Maurice
Rinearson, Robert
Rodriguez, Vicente
Roper, John
Ross, Isaiah
Ross, Joyce
Russell, Robert
Safforld, Fredrick
Sanchuck, Paul
Saul, Dawn
Schlaudraff, Tyler
Schlueter IV, Curt
Schmelzer, Raymond
Schranz, Katie
Schwier, Natalie
Serviss, Phillip R.
Sgiers, Julian
Siatta, Mary
Siekman, Catherine
Smalec, Michael
Smith, Matthew C
Stevens, Nicholas
Stewart, Jr. Myrthel
Stockwell, Richard
Stockwell, Robert
Styles, Paul
Swinke, Joan
Thomas, Roderick
Thomas, Twone
Tracy, Heather
Tropp, Timothy
Tuftedal, Erik
VanNiel Randolph
Vazquez, Matthew
Wallace, Steven
Wallerstedt, Robin
Washington, Emani
Werner, Philip
Weston, Jazmine
Weyhe, Arlene
Williams, Chantal

Wordlaw, Eddie
Wright, Randall
Young, Michelle
Young, Shawnta
Zarate, Jose
Zelek, Joseph

25,000 to 49,999
Armas- Gonzalez, Javier
Bauer, Mary
Bennett, Christine
Bettenhausen, Andy
Dornan, Douglas
Fernandez, Merry A.
Gossage, Jeffery
Jackson, Kim
Johnson, Jon
Martinez, Luis E.
McCowan, Brenda L.
Petreust, Nicole
Rodriguez, Jose Lee
Royals, George
Sakalares, James L
Schimke, Leslie M.
Starkey, Constance

50,000 to 75,000
Bub, Daniel
Conner, Tyrone
Davis, Keith
Murray, Michael
Oldenburg, Carolyn
Ooms, Terry A.
Owens, Patrick
Robbins, Phillip
Stone, Donald
Wade, Dan
Welsh Jr., Kevin
Wilbanks, Kyle
Yuknis, Larry

75,000 to 99,999.99
Allen, Corey
Brunette, Linda
Burke, Christopher
Cook, Demetrious
Cotton, Zachary
Fisher, Daniel
Gayden, Donna
Guzolek, Joseph
McAneney, Patrick
Morache, Thomas
Peddycord, Derek
Perry, Curtis
Sanchez, Christopher
Schmidt, Paul

Shedore, Gene
Swanson, Eric
White, Glenn
Wierzbicki, Irwin
Willett, Joseph

100,00 and over
Welsh, Kevin

TOTAL COMPENSATION	**$**	**4,141,962**
GRAND TOTAL	**$**	**20,020,572**

SUMMARY STATEMENT OF CONDITION

	General Fund	Enterprise Funds	Motor Fuel Tax	IMRF	Forfeiture Funds
Beginning Balance	$ 2,176,173	$ 1,394,124	$ 583,928	$ 278,068	$ 13,440
Revenues	$ 7,542,153	$ 3,553,971	$ 262,869	$ 250,218	$ 35,410
Expenses	$ (6,973,234)	$ (3,468,567)	$ (248,334)	$ (443,851)	$ (13,366)
Ending Balance	$ 2,745,092	$ 1,479,528	$ 598,463	$ 84,435	$ 35,484

	Road&Bridge	IEPA Loan	TIF Funds	2010 Bond Pymt Fd	2010 Project Fd
Beginning Balance	$ 23,672	$ -	$ 4,009,086	$ 461,635	$ 4,092,989
Revenues	$ 151,844	$ 1,005,279	$ 2,249,503	$ 1,150,039	$ 7,100
Expenses	$ (150,700)	$ (968,151)	$ (3,403,651)	$ (1,017,151)	$ (3,333,567)
Ending Balance	$ 24,816	$ 37,128	$ 2,854,938	$ 594,523	$ 766,522