Annual Treasurer's Report

Village of Glenwood

Fiscal Year Ending April 30, 2014

Statement of Revenues

DESCRIPTION	AMOUNT
Total Real Estate Taxes	$ 7,138,350
Licenses and Permits	$ 480,502
Police and Building Code Fines	$ 179,785
Sales Tax	$ 969,882
Utility Tax	$ 438,315
Municipal Auto Rental Tax	$ 11,809
Income Tax	$ 873,995
State Use Tax	$ 156,597
Video Gaming Tax	$ 22,502
Personal Property Replacement Tax	$ 37,239
Real Estate Transfer Tax	$ 58,248
Alarm Permits	$ 1,225
Fire Protection Fees	$ 6,550
Foreign Fire Insurance	$ 8,530
Health Inspection Fees	$ 4,500
Facility Rent	$ 9,410
Towed Vehicle Administration Fee	$ 68,000
Police Report Fees	$ 1,696
Interest Income	$ 217,291
Proceeds from Sale of Surplus Property	$ 3,100
Newsletter Advertising	$ 7,825
Telecommunications Maintenance Fee	$ 281,273
Cell Tower Rental Income	$ 168,307
Grants	$ 470,991
Sale of Yard Waste Stickers	$ 9,900
Park Programs	$ 1,675
Lease Agreements	$ 338,627
Youth Sports Program Revenue	$ 12,697
Miscellaneous Revenue Adminsitration	$ 17,162
Motor Fuel Tax Receipts	$ 260,629
Stormsewer Revenues	$ 22,662
Stormwater Revenues	$ 3,735
Water Usage	$ 2,014,058
Water Turn On Charge	$ 8,725
Penalties	$ 73,081
Sewer Water Depreciation Fund	$ 378,041
Meter Sales	$ 2,086

SW Administrative Fee	$	31,709
Miscellaneous Sewer and Water	$	2,036
Capital Contributions	$	160,298
Water Tap In Fees	$	4,500
Trash Disposal Fees	$	479,508
State Forfeiture Receipts	$	17,607
Federal Forfeiture Receipts	$	63,023
Returned Check Fee	$	1,015
Golf Course Food/Beverage Revenues	$	687,533
Golf Course Green Fees	$	501,874
Golf Course Season Passes	$	29,435
Golf Car Rental	$	220,995
Golf Course Driving Range	$	56,626
Golf Instruction Fees	$	5,732
Banquet Facility Service Charges	$	77,138
Prepaid Green Fees	$	14,166
Promotional Green Fees	$	24,741
Golf Merchandise	$	108,856
All other Golf Course Revenue	$	13,424
All other Miscellaneous	$	8,581
TOTAL	**$**	**17,267,798**

Village of Glenwood Cash Disbursements
Fiscal Year Ended 04/30/14

Vendor	Amount	
A BETTER DOOR & WINDOW	$	9,616
AAA Rental	$	6,069
ACS	$	20,637
ADP	$	24,798
AT & T	$	3,752
AT & T MOBILITY	$	10,226
ADLITE	$	48,712
AECOM, INC	$	2,700
AIR ONE EQUIPMENT INC	$	11,552
AIRY'S, INC	$	26,340
AL WARREN OIL COMPANY	$	189,257
ALEXANDER EQUIPMENT	$	11,639
ALTERNATIVE ENERGY SOLUTIONS	$	24,209
AM AUDIT	$	23,843
AMERICAN UNITED LIFE INSURANCE	$	26,264
ANGEL ABATEMENT LLC	$	3,950

ARTHUR CLEESEN	$	26,840
ARVIA & ASSOCIATES	$	5,200
AZTECA SYSTEMS, INC	$	6,000
BAXTER AND WOODMAN	$	15,000
BIG TREES	$	11,475
BLANFORD DESIGN	$	4,900
BLUE CROSS BLUE SHIELD	$	571,582
BTSI	$	23,833
BUD'S AMBULANCE SERVICE	$	46,825
C.O.P.S.. TESTING SERVICE	$	7,673
CALL ONE	$	55,119
CALLAWAY GOLF COMPANY	$	7,774
CALUMET CITY PLUMBING	$	144,864
CDS TECHNOLOGIES	$	39,102
CERTIFIED LABORATORIES	$	26,269
CHARTER ONE BANK	$	75,176
CHICAGO DISTRICT GOLF ASSOC.	$	3,960
CHICAGO REGIONAL COUNCIL OF CARPENTERS	$	12,500
CITY BEVERAGE-MARKHAM	$	6,583
CITY OF CHICAGO HEIGHTS	$	1,498,039
COM ED	$	67,279
COMCAST	$	5,532
CONSERV FS	$	32,223
CONSTELLATION NEW ENERGY	$	35,719
COOK COUNTY TREASURER	$	295,183
COUNTY OF COOK	$	3,152
CURRENT TECHNOLOGIES	$	35,228
CURRIE MOTORS	$	87,385
D CONSTRUCTION INC	$	102,944
DE LAGE LANDEN	$	3,503
DELTA DENTAL PLAN OF ILLINOIS	$	25,831
DEMLIN ENTERPRISES	$	3,928
DENORMANDIE	$	6,833
DIRECT TV	$	3,703
DISCOUNT FENCE CO	$	3,700
DSG TAG SYSTEMS, INC	$	2,660
DSW HOMES LLC	$	244,149
E-COMM	$	229,354
ECOLAB	$	2,942
EJ USA INC	$	17,086
ELMER & SONS LOCKSMITHS	$	4,858
ELMORE'S LAWN CARE	$	42,485
FARMERS STATE BANK OF HIGHLAND	$	13,999
FASO EXCAVATING	$	96,058
FIDELITY SECURITY LIFE	$	3,289
FIRESTONE	$	13,085

FIRETECH LLC	$	3,772
FLEET SAFETY SUPPLY	$	3,494
FLOW-TECHNICS	$	51,246
FOOTJOY	$	12,928
FOREVER GREEN LAWN CARE	$	3,495
G & K SERVICES	$	7,037
GALLAGHER MATERIAL CORP	$	5,748
GARDINER KOCH & WEISBERG	$	82,531
GASVODA & ASSOCIATES, INC.	$	5,908
GLEN'S UNIFORMS	$	3,987
GLENWOOD HAWKS	$	2,701
GLENWOOD YOUTH GOLF PROGRAM	$	3,428
GLENWOODIE GOLF CLUB	$	3,997
GLUNZ BEER	$	5,147
GMT MANAGEMENT CONSULTING	$	2,700
GOLF CLUB MASTERS	$	5,193
GORDON FOOD SERVICES	$	143,496
GOVERNMENTCOMM.CO	$	25,000
GRAINGER	$	2,558
GREAT AMERICA LEASING	$	2,958
GREEN GLEN NURSERY	$	4,243
H.N. PROPERTIES LLC	$	5,880
HAMILTON LANDSCAPING	$	27,214
HARRIS GOLF CARS SALES AND SERVICE	$	9,074
HAYES BEER DISTRIBUTING	$	39,108
HD SUPPLY WATERWORKS LTD.	$	55,080
HEARTLAND AUTOMOTIVE SERVICES	$	3,375
HELSEL-JEPPERSON	$	11,920
HERITAGE TECHNOLOGY SOLUTIONS	$	100,590
HINCKLEY SPRINGS	$	2,551
HOMEWOOD DISPOSAL SERVICES	$	544,751
ILLINOIS COUNTIES RISK MGMT	$	667,356
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	$	133,677
ILLINOIS DEPARTMENT OF EMPLOYMENT SEC	$	26,915
ILLINOIS DEPARTMENT OF NATURAL RESOURCES	$	82,867
ILLINOIS PAPER & COPIER	$	3,599
ILLINOIS STATE POLICE	$	8,717
IMPERIAL CRANE SERVICES	$	2,753
INGALLS OCCUPATIONAL	$	6,735
INSITUFORM TECHNOLOGIES	$	33,544
J & J NEWELL CONCRETE	$	92,787
J & M GOLF	$	5,733
J & S PUBLISHING	$	2,575
J.V. COOK PRINTING	$	23,916
JDM COLLISION AT RIDGEWAY	$	13,810
JOSE'S LAWNCARE	$	3,320

JTR	$	5,047
K.L.F. TRUCKING	$	28,100
KATHLEEN FIELD ORR & ASSOC	$	3,780
KEE CONSTRUCTION	$	786,931
KIESLER'S POLICE SUPPLY	$	12,747
LAGONE PAVING & SEALCOATING	$	38,410
LANER MUCHIN	$	140,658
LEON'S FLOOR COVERING	$	2,850
LUMINA, INC	$	11,750
LYNWOOD TIRE	$	8,485
M.E. SIMPSON COMPANY	$	12,030
MAKE IT STRAIGHT AUTO	$	5,474
MARGURETE STEPHENS	$	5,000
MARK RUDIS	$	1,750
MARTIN IMPLEMENT SALES	$	12,305
MCGLADREY & PULLEN	$	67,153
MENARDS	$	13,712
MERTS HVAC	$	23,591
METROPOLITAN ALLIANCE	$	8,597
MICHAEL F CARROLL	$	4,996
MILLERS READY MIX	$	3,242
MINER ELECTRONICS	$	20,160
MIZUNO USA	$	6,324
MONARCH AUTO SUPPLY INC	$	6,719
MORRISON CONTAINER	$	36,712
MORTON SALT, INC	$	48,146
MUELLER'S TRUCK REPAIR	$	23,018
MULTISTATE TRANSMISSIONS	$	2,675
MUNICIPAL SYSTEMS, INC	$	22,528
NALCO CROSSBOW WATER	$	237,421
NICOR GAS	$	28,618
NIKE USA INC	$	12,483
NORTHEAST MULTI REGIONAL	$	5,073
NORTHWEST INDIANA LAW ENFORCE ACADEMY	$	3,650
NORTHWESTERN UNIVERSITY	$	4,425
NUTOYS LEISURE PRODUCTS	$	39,801
PARTY LINENS	$	8,549
PATTON PROPERTY GROUP	$	2,627
PCS INDUSTRIES	$	6,071
PEPSIAMERICAS INC	$	7,924
PETER FEUILLE	$	2,843
PHILADELPHIA INSURANCE CO	$	30,963
PING	$	4,688
PIONEER OFFICE FORMS, INC	$	4,124

PIRTEK SOUTH HOLLAND	$	2,527
PITNEY BOWES	$	4,816
PITNEY BOWES PURCHASE POWER	$	21,970
PLANNING RESOURCES, INC	$	39,619
PNC EQUIPMENT FINANCE, LLC	$	61,781
POLICE LAW INSTITUTE	$	3,072
PORTABLE JOHN, INC	$	3,528
PROGRO OF ILLINOIS	$	31,137
PROVEN BUSINESS SYSTEMS	$	11,488
R&R MAINTENANCE FIRE & FLEET	$	14,545
RAIN FOR RENT	$	18,312
REINDERS INC	$	7,053
RELIANCE SAFETY LANE & SERVICE	$	2,721
RICMAR INDUSTRIES	$	4,928
ROBINSON ENGINEERING LTD	$	393,598
ROEDA SIGNS & SCREEN TECH	$	19,986
ROSENTHAL,MURPHEY, COBLENTZ & DONAHUE	$	185,837
SERVICEMASTER	$	20,082
SET ENVIROMENTAL, INC.	$	15,000
SHANAHAN & SHANAHAN, LLP	$	3,000
SHARPE/TIMOTHY	$	3,150
SOUTH SUB MAYORS & MANAGERS	$	5,627
SOUTH SUBURBAN COLLEGE	$	7,471
SOUTHERN WINE & SPIRITS	$	13,812
SPORTSFIELDS INC	$	13,288
STANDARD EQUIPMENT	$	6,698
STATE TREASURER	$	10,368
STEVE SPIESS CONSTRUCTION CO	$	146,299
STONY TIRE INC	$	6,636
SUN CENTER	$	9,050
SYNAPSE TECHNOLOGY GROUP	$	9,826
SYSCO FOOD SERVICES	$	16,690
T & T MAINTENANCE	$	37,600
T.J. CACHEY BUILDERS INC	$	539,632
TAPCO	$	13,325
TAYLOR MADE GOLF COMPANY	$	17,679
TERRA ENGINEERING	$	4,209
THE DIRECT RESPONSE RESOURCE	$	9,725

THE KNOT	$	1,803
THE ROOMPLACE	$	2,770
THIRD DISTRICT FIRE CHIEF'S ASSOCIATION	$	9,843
THORNCREEK MATERIAL	$	79,989
TITLEIST	$	47,871
TJC ROOFING	$	2,640
TOSHIBA FINANCIAL SERVICES	$	5,533
TOWER CONTRACTING	$	33,323
TRAFFIC CONTROL & PROTECTION	$	8,275
TRI-MARK MARLINN, INC	$	2,950
TRI-RIVER POLICE TRAINING	$	3,650
TWIST OFFICE PRODUCTS	$	3,474
U.S. BANK EQUIPMENT FINANCE	$	3,505
U.S. BANK	$	1,320,919
UNDERGROUND PIPE & VALVE	$	4,159
VALORTECHNOLOGIES, INC	$	77,700
VAN DRUNEN FORD CO	$	18,674
VERIZON	$	14,042
VILLAGE OF HOMEWOOD	$	12,000
WALLY'S TREE SERVICE	$	22,820
WALTON OFFICE SUPPLY	$	3,364
WEDDINGPAGES, LLC	$	5,409
WESTSIDE TRANSPORT	$	22,403
WIRTZ BEVERAGE ILLINOIS	$	14,054
WORK AREA PROTECTION CORP	$	4,085
WRIGHT CONCRETE RECYCLING INC	$	3,040
YAMAHA CORPORATION	$	46,668
Z BAKING COMPANY	$	8,677
ZERANTE/DAVID M	$	3,600
All Other disbursements	$	430,684
TOTAL VENDORS	**$**	**12,419,954**

Village of Glenwood
Compensation Summary Fiscal Year End 2014

Under $25,000

Amill, Kyle
Babcock, Janet Marie
Barker, Joseph
Barker, Lauren
Beechin, Kelly
Benjamin, Latasha
Biehl, Katie
Buckley, George
Campbell, Terrence A
Campbell, Terrence A
Carney, Khadijah
Chandler, Sandra
Chapman, Charles R
Clark, Lenese A
Collier, Carolyn
Cosgrove, Ian
Dandridge, Wilma
Diaz, Jesus
Dobbins, Ernestine
Doerfler, Kristofer
Durkin, Kerry
Durkin, Maureen
Durr, Claudette
Evans, Melissa Anne
Falcioni, Normand
Foster, Erin
Franklin, Mecca
Freeman, Alvin
Gardiner, Ronald
Gergel, Michael
Giesen, Max Shannon
Goethe, Jennifer
Gonzalez, Fermin
Gruca, Donald
Hall, Willie
Hamm, Brandi
Hammond, Andrea
Hankins, Pricilla
Harkenrider, Joseph
Harmon, Michael
Hart, Toleda
Heim, Timothy G
Henry, Cheryeea
Hope, Jillian
Hopkins Jr., Carmen
Hopkins, Devin
Johnson Sr, Antoine

Johnson, James
Johnson, Keith
Johnson, Kimberly
Johnson, Zether
Keene, Harold R
Kiousis, Nick
Kramer, Allen A
Krause, Matthew
Krause, Zachary
Lanton, Eric
Lewis, Geneve
Lewis, Jackson
LoBue, Anthony
Lockeman, Faith
Lockhart, DaJae
Love, Julian
Marcinski, Cathleen J
Marthaler, Luke
Martin, Robert
McClendon, Sallie
McKinney, Jeremy
Metzner, Beverly
Miller, Kelly
Montalbano, Darlene
Neuman, Anthony
Nielsen, Richard
Owocye, Blessing
Pack, Christopher
Palm, William
Pauley, Caitlin
Pelc, Steven
Petreust, Nicole
Plott, Anthony
Plott, Anthony M
Price, Dymond
Price, Malcolm
Puhrmann, Dawn
Radtke, Robert V
Rapp, Laurel
Ratliff, Daniel
Raymond, James R
Reed, Samantha
Rehak, Joseph
Reichard, Edwin
Reichard, Edwin
Reynolds, Kevin
Richardson, Brandon
Richmond, Ashley
Richmond, Rashad
Rinearson, Robert
Rodriguez, Vicente
Russell, Robert
Sanchuk, Paul
Schenck, Lauren
Schlueter IV, Curt
Schmelzer, Raymond

Searfoss, Emma
Serna-Luna, Miguel
Serviss, Phillip R
Siatta, Mary
Steinweg, Bradley
Stewart, Wesley
Stockwell, Richard
Styles, Paul
Swinke, Joan
Thomas, Barbara
Triumph, Tyler Nicholas
Tropp, Timothy
Tuftedal, Erik
Valentini, Nicole
Van Niel, Randolph
Wallace, Steven
Washington, Wayne
Werner, Philip
Wojack, Alison J
Wright, Jarrett
Young, Michelle
Zelek, Joseph
Zimmerman, Cornell

$25,000-$49,999

Alexander, JoAnne
Armas-Gonzalez, Javier
Bennett Christine
Fernandez, Merry A
Glover, Randy
Harmon, Marianne
Harvey, Joseph
Hopson, Taneisha
Hostert, Ashleigh
Hudspeth, Kelli
Johnson, Jon
Lucia, Michael
Martinez, Luis E
Nelson, Shirley
Nutting, Kristina
Schimke, Leslie
Smalec, Michael
Starkey, Constance M
Zabelka, Timothy

$50,000-$75,000

Bub, Daniel T
Davis, Keith
Dornan, Douglas
Gossage, Jeffery
Jackson, Kim
McCowan, Brenda L
Oldenburg, Carolyn
Owens, Patrick
Robbins, Phillip

Rodriguez, Jose Lee
Royals, George
Smith, Matthew C
Wade, Dan
Yuknis, Larry

$75,001-$99,000

Allen, Corey
Brunette, Linda M
Burke, Christopher
Connor, Tyrone
Cotton, Zachary Robert
Donohoe, Timothy
Fisher, Daniel
Guzoleck, Joseph R
McAneney, Patrick
Miller, Nathaniel
Morache, Thomas F
Murray, Michael J
Peddycord, Derek
Sanchez, Christopher
Schmidt, Paul R
Shedore, Gene
Stone, Donald
Swanson, Eric
Welsh Jr , Kevin
Welsh, Kevin A
White, Glenn A
Wierzbicki, Irwin
Wilbanks, Kyle
Willett, Joseph

$100,000 and over

Cook, Demitrous
Gayden, Donna
Perry, Curtis

Total Compensation	$ 4,665,139
GRAND TOTAL	**$17,085,093**

SUMMARY STATEMENT OF CONDITION

	General Fund	Enterprise Funds	Motor Fuel Tax Fund	Forfeiture Funds
Beginning Balance	$1,678,931.00	$2,132,251.00	$558,388.00	$37,164.00
Revenues	$8,101,490.00	$4,743,607.00	$294,144.84	$80,631.00
Expenses	($8,258,747.00)	($5,918,572.00)	($395,457.94)	($50,136.00)
Ending Balance	$1,521,674.00	$957,286.00	$457,074.90	$67,659.00

	TIF Funds	2010 Bond Payment Fund	IMRF	IEPA loan
Beginning Balance	$3,555,120.00	$628,968.00	$7,966.00	$1,943,384.00
Revenues	$3,128,483.00	$1,190,642.00	$245,104.00	$79,631.95
Expenses	($2,929,374.00)	($1,095,119.00)	($199,453.00)	($1,052,793.03)
Ending Balance	$3,754,229.00	$724,491.00	$53,617.00	$970,222.92