

VILLAGE OF LA GRANGE
COOK COUNTY, ILLINOIS
ANNUAL TREASURER'S REPORT
THESE STATEMENTS REFLECT ALL CASH RECEIPTS
AND DISBURSEMENTS OF THE VILLAGE OF LA GRANGE
ILLINOIS, AND ALL TRANSACTIONS OF THE VILLAGE
TREASURER PERTAINING TO SAID VILLAGE FOR THE
FISCAL YEAR ENDED APRIL 30, 2015 AS REFLECTED
ON THE BOOKS AND RECORDS OF THE VILLAGE OF
LA GRANGE

LOU CIPPARRONE, TREASURER
VILLAGE OF LA GRANGE

PROPERTY TAX - 11,229,045; WATER SALES - 4,286,330; INVESTMENT INTEREST - 1,839,396; SALES TAX - 1,809,405; INCOME TAX - 1,509,989; GRANTS - 1,174,356; MUNICIPAL UTILITY TAX-1,033,892; MFT ALLOTMENT-509,149; BUILDING PERMITS - 498,206; SEWER SERVICE-443,109; DECALS VILLAGE LOTS - 436,178; FOOD & BEVERAGE TAX-404,371;EMPLOYEE PENSION CONTRIBUTIONS- 366,444 AMBULANCE TRANSPORT FEES - 308,916;LOCAL USE TAX - 299,447; REPLACEMENT TAXES - 293,299;FRANCHISE FEE-COMCAST/AT&T 247,719; VEHICLE LICENSE - 233,442; MISCELLANEOUS - 220,034; PARKING METER FINES - 215,511; E911 SURCHARGES - 148,387; VILLAGE VIOLATION FINES - 117,285; DECALS-LEASED PROPERTY-93,724; REIMBURSEMENTS-83,843; METER RECEIPTS - 82,450; CONTRACTOR LICENSING FEES - 63,625; WATER METER/TAPS - 61,994 PENALTIES-WATER 48,037; SPRINT ANTENNA LEASE - 42,457; LIQUOR LICENSE - 34,050; COMMERCIAL REFUSE LICENSE - 30,000; CIRCUIT COURT FINE - 24,813; COMPLIANCE VIOLATION FINES - 23,104; BUSINESS LICENSES - 22,044; ALARM USER FEES - 20,374; ADMIN REFUSE CREDIT - 19,185; 50/50 SIDEWALK PROGRAM - 16,946; FIRE LINES - 11,901; ANIMAL LICENSE - 9,970; ELEVATOR INSPECTION - 9,950; SEWER CONNECTION FEES - 7,200; DUI FINES - 5,040; FILING/ZONING FEES - 3,850; LA GRANGE RD DEPOT - 3,600; ACCIDENT REPORTS - 2,995; FALSE ALARM FEES - 1,800; PISTOL RANGE FEES - 1,650; FIRE PLAN REVIEWS - 1,500; CASUATION PROCEEDS - 652; POUND FEES - 250; INTEREST ON PROPERTY TAX-105; TOTAL REVENUES 28,351,019;

PAYROLL: .01 TO 24,999.99

ALBACHIARA, NICHOLAS S; BAUR, PHYLLIS L; BENSFIELD, ANNE; BERG, CATHY; BURNS, JOHN E; CHOATE, ELIZABETH R; COFFEE, SPENCER; COLAGROSSI, NANCY J; COLLETTI, DIANE L; CRISCIONNE, DAN; DAVIN, MAURA; DENO, LARRY F; DIKE, MARIA; DOST, MICHAEL W; DRAI, GEORGE C; DZIEWINSKI, MARY ANN; EGAN, PATRICK W; ESSIG, KEVIN J; FANTETTI, ALLISON E; FAKO, MAUREEN E; FOX, LINDA S; GALKA, SCOTT L; GOMOLINSKI, JOYCE A; GONZALEZ, EDUARDO; HEIMERDINGER, BRETT L; HUND, THOMAS S; JOHNSON, CHARLES; JUSTICE, VICKI L; KAMPAGNA, JAYNE; KASSEL, TIMOTHY S; KENNEY, RYAN S; KING, JAMES M; KLINKER, ROBERT A; KNOPS, KENNETH; KUBA, KAREN L; LARSON, BENJAMIN S; LINDNER, ALAN L; LOPEZ, AMANDA; LUKASZEWICZ, BETH; LUNSFORD, VALERIE A; MARTINEC, MARY E; MCDONOUGH, NOELLE; MC GUIRE JR, JOSEPH E; MC LAUGHLIN, LORI; MILLER, HUBERT A; MILLER, SANDRA; MORRISSEY, GAIL P; MOTTIER, JUSTIN; MUTO, DONNA M; NEWMAN, KYLE; NOLAN, MATTHEW G; PATTISON, BRYAN A; PARKER, EMILY; PAVER, SANDRA L; PEARSON JR, VOLLIE; PETERSON, KATHERINE A; POULOS, MARK T; RAIMONDI, MICHAEL P; ROBERTSON, SEAN A; ROBINSON, JOSEPH C; SIRAN, LINDA M; SIRGEDAS, KERRI A; SLABICH, JOYCE A; SOLIDAY, JONATHAN R; STEWART, MICHAEL L; STRAND, BRYAN L; TIERNEY, JANIS D; TOSCH, TRUDY; URBANEK, EDWARD J; UTNE, MEGAN A; VESPERMAN, KENNETH W;VOORHEES, CASANDRA;VOORHEES, MELISSA; WILSON, BRIAN; WISTHUFF,DAVID; WISTHUFF SUSAN E; WOOD, KATHLEEN; WULFF, BRUCE R; WYANT, KATHY;

PAYROLL: 25,000.00 TO 49,999.99

ARQUILLA, CHERYL L; BARTLETT, REBECCA E; CAHILL, KEVIN P; DABKEY, RACHEL; DYLIK, CATHY; EATON, PATRICIA D; ERTLER, LINDA; FANTETTI, MELISSA J; GILL, MATTHEW B; HARTOONIAN, LESLIE J; HON, BRET J; KOTRBA, DAVID E; MILOVANOVIC, DEJAN; MILOJEVIC, JENNIE; MONTELO, LINDA L; RUBACK, JANE E; SHARKEY, LISA; SERNA, JESUS; SMITH, GENO N; ZICKUS, ADRIENNE P; ZIMMERMANN, NICOLE M;

PAYROLL: 50,000.00 TO 74,999.99

ALMARAZ, RODRIGO; BAUM, JAMES D; BECKTEL, DANIEL S; BENJAMIN, CATHERINE; BIESEK, THERESE M; BISSIAS, VERONICA; BOYLE, PATRICK R; BRUTON, DENISE M; BURDA, JOSEPH F; CLAUSER, MICHAELNE M; COLEMAN, ADAM J; COLEMAN, JANICE L; COLULA, GERARDO C; COMSTOCK, KEVIN I; DARWINE, DEBRA A; DONOVAN, PATRICIA J; DRAKE, SUSAN A; ELDER, ELEANOR H; GIAMPIETRO, GIOVANNI; GOGIC, MILOVAN; GONZALEZ, SYLVIA M; HANNON, JOHN P; IRIZARRY, SABRINA M; JOSEPH, JAMES M; KANG, JIN I; KNEIFEL, STEVEN C; KRUK, CAROL J; LIEPE, FRANCESCA J; MCDERMOTT, LAURA A; MESICH, PATTY S; MORELLI, MICHAEL; MURRAY, MATTHEW T; RAKOWSKI, VICTORIA; RAPP, KATHLEEN R; ROBERSON SR, WILLIE E; SEYMOUR, HOLLY B; TENUTO, JAMES P; TRUSNER, CURT; VAN EVERY, ADAM J; WESSENDORF, JASON T; WOODS JR, ROBERT J; ZETHMAYR, NOEL;

PAYROLL: 75,000.00 TO 99,999.99

ANDRIES, TIMOTHY J; BEHLAND, JEFFREY M; BENSFIELD, THOMAS J BURRELL, JULIE A; CONRAD, CHRISTOPHER J; COX, CHRISTOPHER CRUDELE JR, CHARLES V; DILGER, JEANNIE; FARIAS, FRANCISCO; HERRERA, EDGAR; HOLUB, MICHAEL A; JAEGER, ERIC M; KALLAL, WILLIAM T; KRAMER, STEVEN J; LEZON, LARRY; LJUBENKO, STEPHEN D; MARTINAITIS, CRAIG M; MC REYNOLDS, JOHN R; MESAROS, ANGELA M; MONCIVAIS, JERRY J; MUNIZZA, JOSEPH M; ODOM, MILES; PACANA, RANDAL J; PENA-MEXICANO, HECTOR, RATKOVICH BRIAN C; ROGERS, STEVEN A; SELVIK, REID J; WACHTER, DON E; WOLF, SCOTT R;

PAYROLL: 100,000.00 AND ABOVE

BALON, CRAIG P; BENJAMIN, PATRICK D; BERG, ERIK G; BERGHAUS, TODD A; BOJOVIC, MIKE; CIMALISTA, THOMAS J; CIPPARRONE, JR, LOUIS P; CRAMER, BRIAN L; DAVENPORT JR, RUSSELL; FULLA, PATRICK E; GAY, DONALD J; GILLINGHAM, RYAN C; KIELCZYNSKI, MARGARET R; PETERS, ANDREW M; PETERSON, ANDRIANNA M; PILIPISZYN, ROBERT J; RAPP, DAVID F; ROHLICEK, DAVID G; SIBLE, BRIAN W; STRASSER, RENEE T; UHER, KENNETH E; WARDLAW, ROBERT H;

Vendor Payments:

A & M PARTS INC 13,305; A BLOCK MARKETING 3,233; A E C FIRE SAFETY SECURITY 796; A LAMP & FIXTURE SHOPPE 100; A LAMP CONCRETE CONTRACTORS 117,644; A-EMERGENCY FIRE BOARD-UP, INC 338; AAA LIFE 336; AARON GLASS & TOP CO II 420; ACCURATE VALET 1,110; ADAM COLEMAN 276; ADAM SHAMES 500; ADLER PAUL C PLUMBING 17,371; ADVANTAGE CHEVROLET 152; AFFINITY RMC INC 126; AIR ONE EQUIPMENT INC 7,264; AIRGAS NORTH CENTRAL 3,449; AL WARREN OIL INC 36,315; AL'S RADIATOR 185; ALCO ENGINEERING 201; ALEXANDER CHEMICAL CORP 1,350; ALEXANDER EQUIPMENT CO INC 1,067; ALL INFORMATION SERVICES, INC 63,555; ALLIED WASTE SERVICES 16,604; ALLY INC 49,014;ALBERT C SCHNELL DBA 10,856;ALPHAGRAPHICS 12,423; ALTSOURCE 98;AMALGAMATED BANK OF CHICAGO 129,670; AMAZON .COM 30,133; AMERICAN MESSAGING 1,018; AMERICAN PLANNING ASSOCIATION 400; AMERICAN PUBLIC WORKS ASSN 644; AMERICAN WATER WORKS 387; AMERIGAS-CICERO 173; AMJ TOWING 925; AMSAN 439; AMTRUST NORTH AMERICA 15,006; ANDERSON PEST CONTROL 398; ANDRES MEDICAL BILLING LTD 20,700; ARAMARK UNIFORM SERVICES 9,028; AT&T 109,778; ATOMATIC MECHANICAL SVCS INC 11,968; AVALON PETROLEUM CO 2,940; BAKER & TAYLOR INC 113,104; BANNERVILLE USA 6,360; BARBARA MYSLINSKA 10,000; BAXTER & WOODMAN 401,222; BEATRICE INC 2,956;BIO-TRON, INC 3,643;BLUE CROSS BLUE SHIELD 135,978;BOLLER CONSTRUCTION INC 824,817; BREDEMANN FORD 26,221; BROOK ELECTRICAL DISTRIBUTION 7,368; BROOKFIELD EXPRESS 2,630; BUILDING ENGINEERING SYSTEMS 9,388; BNSF 15,820; C B & I, INC 3,000; CANON BUSINESS SOLUTIONS-CNTRL 6,913; CARGILL, INC 124,889; CARTRIDGE WORLD, 2,972; CASE LITCS INC 14,364; CATCHING FLUIDPOWER INC 4,755; CDW GOVERNMENT INC 17,171; CERTIFIED FLEET SERVICES, INC 19,004; CHICAGO FILTER CO 3,326; CIT FINANCE LLC 13,032; CIVIC PLUS 7,164; CLOSED CIRCUIT INNOVATIONS 12,300; COLLEY ELEVATOR CO 3,565; COMED 26,869; COMCAST CABLE 7,788; COMMONWEALTH EDISON 15,605; CONSTELLATION NEWENERGY INC 58,369; COOK CO BUREAU OF TECHNOLOGY 3,152; COOK COUNTY SHERIFF'S TRAINING 6,166; CORPORATE BENEFITS CONSULTANTS 24,000; CORPORATE CONCEPTS, INC 3,726; CRYSTAL MGMT&MTC SERVICES 23,880; CURRENT TECHNOLOGIES CORP 50,540; D&M CONSTRUCTION SERVICES 23,049; D M J AUTOMOTIVE 10,941; DAN THIESSE 17,621; DEAR BORN NATL LIFE INSURANCE 10,304;DECKER SUPPLY CO INC 4,355; DEMCO INC 8,701; DIGITAL BUSINESS TECHNOLOGIES 3,865; LINDA DOERING DONALD E MORRIS ARCHITECT PC 52,639; DONE-RITE, INC 3,144; EBSCO PUBLISHING 5,659; EJ EQUIPMENT 2,904; ELITE GROUP ENTERPRISES 8,000; EMERGENCY COMMUNICATIONS NETWK 10,000; EMPHASYS TREASURY MGT SOFTWARE 7,446; ENVIRONMENTAL SYSTEMS 3,150; FALLOON & KENNEY 63,823; FER-PAL CONSTRUCTION USA, LLC 198,555; FIORE NURSERY & LANDSCAPING 19,440; FIREGROUND SUPPLY INC 19,198; FIRESTONE 3,460; FIRST NATIONAL BANK/LA GRANGE 315,528; FIRST COMMUNICATIONS 2,579; GIS CONSORTIUM 5,000; GIVE 'EM A BRAKE SAFETY 4,855; GOVHR USA 3,578; GRAYBAR ELECTRIC CO INC 5,524; HANSON MATERIAL SERVICE 10,288; HARRIS COMPUTER SYSTEMS 16,151; HD SUPPLY WATERWORKS 114,803; HEALTHCARE SERVICE CORP 1,492,863; HEARTLAND RECYCLING LLC 47,249; HENDRIKSEN & CO 2,579; HERITAGE BANK OF SCHAUMBURG 10,260; HEUER & ASSOC. 131,594; HINSDALE LANDSCAPE INC 18,163; HITCHCOCK DESIGN GROUP INC 4,000;HOLLADN & KNIGHT LLP 201,681; HOME DEPOT CREDIT SERVICES 5,511; HORTON'S OF LA GRANGE 10,848; HOUSE OF DOORS, INC 4,512; HUB INTL MIDWEST LTD 15,000; I.D.E.S. 7,524; ILLINOIS ENVIRONMENTAL 5,000; ILLINOIS FIRE EXTINGUISHER INC 4,219; ILLINOIS PAPER & COPIER 3,167; ILLINOIS STATE TREASURE 18,886; ILLUMINIGHT LIGHTING 12,500; INDEPENDENT CONSTRUCTION SERVICES 18,163; INFINITY SIGNS & GRAPHICS 5,044; LTD 9,810; INFOGROUP 3,000; INJECTION & WATERPROOFING SYSTEMS INC10,000; INNOVATION EXPERTS 5,641; INPSAE ASSOCIATES LTD 9,810; INTERGOVERNMENTAL RISK 412,183; JACK PHELAN 2,602; JACK'S 2,944; JACKSON MANUFACTURERS CO 6,859 JOHN VLAHOS 2,500; NELSJ JOHNSON 4,558; JULIE INC 2,808; JOHNSON CONTROLS 5,100; JOHNSON FLOOR CO INC 3,316; KANE BROTHERS INC 6,307; KANE, MCKENNA & ASSOCIATES INC 13,588; KB LAWN & MULCH 6,145; KE SYSTEMS INC. 9,258; KENDALL HILL NURSERY INC 7,560; KENIG LINDGREN, O' HARA, ABOONA 22,077; KESSLIN ENGINEERING 31,021; KEVIN MC KENNA 4,000; KIEFT BROTHERS 4,537; KLEIN, THORPE AND THORPE LTD 2,860; KOSHGARIAN RUG CLEANERS INC 10,363;KRRK MECHANICAL 5,900; KRUEGER INTL , INC 4,228; LA GRANGE BUSINESS ASSOC. 12,620; LA GRANGE MATERIALS INC 14,550; LA GRANGE PUBLIC LIBRARY 26,672; LADWIG BUSINESS FORMS INC 4,412; LANDMARK FORD 23,500; LAUTERBACH & AMEN, LLP 3,350; LAZZARO CO, INC 5,785; LEGAT ARCHITECTS 7,646; LEONARD INC 4,253; LEXIPOL LLC 2,700; LIBRARIES OF ILL. RISK AGENCY 17,667;LIBRARY FURNITURE INTL INC 7,119;LIBRARY IDEAS LLC 3,261; M.E. SIMPSON CO INC 10,425; M.R.LEE BUILDING MATERIALS 2,700; MABAS DIVISION, 10 4,770; MAD MATTER, INC 3,442; MARSALA CORP 26,242; MARTIN IMPLEMENT SALES, INC 42,797; MB FINANCIAL CARD SERVICES 26,242; VILLAGE OF MC COOK, 2,412,475; MC MASTER-CARR SUPPLY CO 3,090; MC NAUGHTON BROTHERS 2,674; MERCEDES-BENZ OF ORLAND PARK 15,055; MIDWEST TAPE, LLC 7,196; MGP, INC 34,520; MIDWEST ORTHOPAEDICS 15,708; MIDWEST ARBORIST SUPPLIES 7,441; MINER ELECTRONICS CORP 20,064; MOHR OIL CO 70,269; MONROE TRUCK EQUIPMENT 12,930; MRUGGED 7,323; MUNICIPAL SYSTEMS INC 7,800; NATIONAL POWER RODDING CORP 6,357; NELSON SYSTEMS 3,123; NICOR GAS 25,029; NJ RYAN TREE/LANDSCAPE 205,850; NORON COMPOSITE TECHNOLOGIES 8,040; NORTHEAST MULTI-REGIONAL 8,265; RAY O' HERRON CO, 21,787; OAK BROOK MECHANICAL SVCS, INC 165,658; OFFICE DEPOT 5,607; ORKIN INC 2,500; OVERDRIVE, INC 3,000; P& E POWERWASH 4,632; PAYLOCITY 4,889; PETS & PALS CHARITIES LTD, 3,500; PINNER ELECTRIC, INC 27,586; STEVE PIPER & SONS INC 8,666; PLANT GROWTH MANAGEMENT SYSTEM 2,796; POMP'S TIRE SERVICE 7,172; POWERPHONE, INC 3,340; PRAIRIE MATERIAL SALES, INC 7,687; PRECISON METAL & HARDWARE, INC 4,878; PRINCIPAL INSURANCE 13,540; PROQUEST LLC 2,584; PRO-TEC SECURITY 8,282; QUILL CORP 3,686; QUARRY MATERIALS, INC 26,628; RAILS 15,675; RAINBOW BOOK CO 2,880; RECORDED BOOKS, 12,972;RELIABLE MATERIALS LYONS 10,125; RESOURCE MANAGEMENT ASSOC. 16,840; RICHARD J REIMER & ASSOC. 8,087; RIPSON COMMUNICATIONS 9,986; RUSH MECHANICAL CONTRACTORS INC 12,338; RUSH TRUCK CENTERS 11,919; RYDIN DECAL 8,006; SARGE'S RANGE SERVICE INC 5,904; SCOUT ELECTRIC SUPPLY CO 3,801; SENSUS TECHNOLOGIES, INC 4,258; SETH & KELLY KONKEY 4,870; SEYFORTH SHAW LLP 25,844; SHAW MEDIA 6,016; SHERIDAN PLUMBING & SEWER INC 143,113; SICALCO, LTD 2,867; SIKICH LLP 29,387; SKC CONSTRUCTION INC 20,000; SOURCE ONE OFFICE PRODUCTS 5,144; SPRING GROVE NURSERY INC 3,325; STANDARD EQUIPMENT CO. 2,966; STAPLES ADVANTANGE 9,029; STEINER ELECTRIC CO. 3,892; STUDIO GC INC 9,568; SUN-TIMES MEDIA 2,880; SUPERIOR ROAD STRIPING 14,970; SUPERIOR ASPHALT MATERIALS, LLC 6,483; SWAN 2,855; TAMELING INDUSTRIES 10,504; THATCHER OAKS, INC 4,400; THATCHER JOHN KAMIN 3,250; THE FENCE STORE 2,800; THIRD MILLENNIUM ASSOC. INC 24,900; THOMPSON ELEVATOR 12,942; THOMAS ALARM, INC 2,855; THREE M 67,032; THYSSENKRUPP ELEVATOR 5,237; TOSHIBA BUSINESS SOLUTIONS 3,083; TRADITIONAL CONCRETE INC 8,190; TRAFFIC CONTROL 8,215; TRANE U.S. INC 12,262; TRIBUNE MEDIA GROUP 6,398; U.S. BANK 623,250; U.S. POSTAL SERVICE 38,045; VALOR SYSTEMS INC 18,078; VANTAGEPOINT TRANSFER AGENTS 71,233; VERIZON WIRELESS 10,305; VICTORIAN GENERAL CONTRACTING 5,867; VISION INTEGRATED GRAPHICS 5,661; VISU-SEWER OF ILLINOIS 21,480; VORTEX COMMERCIAL FLOORING, INC 7,460; WEST CENTRAL MUNICIPAL 94,004; WEST FUELS, INC 31,076; WEST SUBURBAN CHAMBER 2,902; XEROX BUSINESS SERVICES 2,795; ZARNOTH BRUSH WORKS INC 3,735; ZIEBEL WATER SERVICE PROD INC 14,854;

TOTAL EXPENDITURES:17,861,195

SUMMARY STATEMENT OF CONDITION-2014/15

| | <u>GENERAL</u> | <u>SPECIAL REVENUE</u> | <u>DEBT SERVICE</u> | <u>CAPITAL PROJECT</u> | <u>ENTERPRISE</u> | <u>INTERNAL SERVICE</u> | <u>FIDUCIARY</u> | <u>LA GRANGE PUBLIC LIBRARY</u> |
|---|----------------|----------------------------|-------------------------|----------------------------|-------------------|-----------------------------|------------------|-------------------------------------|
| Revenues | 13,948,956 | 785,089 | 1 | 1,098,329 | 5,734,053 | 512,939 | 4,050,757 | 2,894,343 |
| Expenditures | 12,245,594 | 137,308 | 302,295 | 2,186,350 | 6,180,951 | 372,281 | 3,238,607 | 2,861,870 |
| Excess of Revenues Over/(Under)Expenditu | 1,703,362 | 647,781 | (302,294) | (1,088,021) | (446,898) | 140,658 | 812,150 | 32,473 |
| Transfers In | 50,000 | - | 302,295 | 925,000 | 142,000 | - | - | - |
| Transfers Out | (1,067,000) | (50,000) | - | (302,295) | - | - | - | - |
| Net Increase (Decrease) in Fund Balance | 686,362 | 597,781 | 1 | (465,316) | (304,898) | 140,658 | 812,150 | 32,473 |
| Previous Year Fund Bal | 6,716,225 | 874,911 | 10,509 | 140,219 | 21,755,086 | 4,799,643 | 26,504,870 | 2,390,943 |
| Current Year Ending Fund Balance | 7,402,587 | 1,472,692 | 10,510 | (325,097) | 21,450,188 | 4,940,301 | 27,317,020 | 2,423,416 |

Total debt outstanding at the beginning of the year was \$9,205,000. Debt in the amount of \$845,000 was retired during the fiscal year resulting in outstanding debt at year end of \$8,360,000. No new debt was issued during the fiscal year.