

LAW OFFICES

STORINO, RAMELLO & DURKIN

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ROSEMONT, ILLINOIS 60018

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November 21, 2011

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DONALD J. STORINO II

OF COUNSEL

IN REPLY REFER TO FILE NO.

Mr. Anthony Del Santo
2203 N. 74th Court
Elmwood Park, Illinois, 60707

Sent via regular mail

Dear Mr. Del Santo:

The Village of Elmwood Park (the "Village") is in receipt of your Illinois Freedom of Information Act (5 ILCS 140/1 *et. seq.*) ("FOIA") requests for the following information:

- (1) List of all persons employed by the Village of Elmwood Park from 2008 to the present;
- (2) List of all entities from which the Village of Elmwood Park purchased gasoline from 2008 to the present;
- (3) List of all vehicles owned by the Village of Elmwood Park from 2008 to the present; and
- (4) List of all entities doing business with the Village of Elmwood Park from 2008 to the present.

Records responsive to your requests are available for pick-up at the Village of Elmwood Park Village Hall, 11 Conti Parkway, Elmwood Park, Illinois, 60707. In total, six hundred forty-four (644) records have been copied which are responsive to your requests. Therefore, upon receipt of the records that you have requested, please remit payment to the Village of Elmwood Park in the amount of Ninety-Six and 60/100ths Dollars (\$96.60).

Please be advised that while the Village has produced documents responsive to your request labeled "4" above, the Village has not produced, "copies of all invoices and paid receipts, copies of contracts or agreements, copies of bids, proposals, copies of Village Board approval for any and all contracts, agreements payment of invoices."

STORINO, RAMELLO & DURKIN

The Village of Elmwood Park Freedom of Information Officer, Elsie Sutter, has determined that the portion of your request quoted in the preceding paragraph is categorical in nature, and that compliance with that portion of your request is unduly burdensome to the Village of Elmwood Park. As a result, I am hereby extending to you the opportunity to confer with the Village in order to attempt to reduce the aforementioned portion of your request to manageable proportions. Kindly contact the undersigned in writing or by telephone at 847-318-9500 to discuss this matter, and to attempt to reduce your request to manageable proportions.

Very truly yours,



Kathleen M. Reifsnyder
One of the attorneys
for the Village of Elmwood Park

Village of Elmwood Park

2007-2008 Treasurer's Report

PETER N. SILVESTRI
VILLAGE PRESIDENT

ELSIE SUTTER
VILLAGE CLERK

VILLAGE TRUSTEES
ALAN BENNETT
SAM LABARBERA
CARMEN FORTE
ALAN KAMINSKI
DIANE KMIECIK
JEFF SARGENT

JOHN J. DALICANDRO
VILLAGE MANAGER

JOHN LANNEFELD
FINANCE DIRECTOR



**ANNUAL TREASURER'S REPORT FOR
THE VILLAGE OF ELMWOOD PARK, ILLINOIS
FOR THE FISCAL YEAR ENDING APRIL 30, 2008**

REVENUE/RECEIPTS SUMMARY:

Real Estate Taxes, \$8,375,227.51; Sales Tax – State, \$1,185,874.64; Sales Tax - Home Rule, \$917,704.90; Sales Tax - TIF State Allocation, \$218,603.75; Sales Tax - TIF District, \$204,252.00; Utility Tax, \$1,941,368.18; Surcharge-911, \$152,052.37; State Income Tax, \$2,336,457.12; Wireless 911-State, \$164,055.32; Personal Property Replacement Tax, \$207,834.19; Road and Bridge Tax, \$206,086.20; Local Use Tax, \$346,282.46; Licenses, Permits, & Fees \$1,209,883.28; Police Fines, \$791,188.86; Ambulance Fees, \$368,726.05; 2% Foreign Fire Tax, \$10,039.43; Real Estate Transfer Stamp, \$372,642.79; Police Detail/Special Duty, \$24,624.50; Other Rev, Interest and Misc., \$828,799.54; MFT Allotments, \$726,200.89; Grant Reimbursement, \$14,958.00; Billing Revenue, \$4,731,388.47.
TOTAL REVENUES: \$25,334,250.45.

PAYROLL SUMMARY:

\$25,000 and Under: Alesia, Brian; Anderer, Rebecca; Armentano, Richard; Arroyo, Rebecka; Baglieri, Francesca; Barrile, Michael; Barsanti, Vincenz; Bartolozzi, Ellen; Bartuch, Gregory; Bass, Bernadette; Bednar, Gregory; Bennett, Alan; Bernard, Teresa; Bickel, Ashley; Bogg, Brian; Bolton, Dominic; Bormann, Elizabeth; Boydston, Sarah; Braglia, Ralph; Brennan, Stephen; Butera, David; Byrne, Maura; Carlson, Patricia; Casella, Joseph; Catalano, Jr., John; Catalano, John; Center, Nancy; Cesario, Ida; Ciancio, Candice; Clare, Adam; Cleary, Richard; Coleman, Adam; Coleman, Jillian; Coleman, Patrick; Connolly, Courtney; Conte, Lisa; Conti, Christopher; Corna, Kristen; Corsini, Carmela; Czekalski, Ronald; De Pasquale, Denise; DeLuca, Roxanne; Donato, Amanda; Drozd, Michael; Duca, Carla; Durkin, Adam; Engstrom, Chris; Ferrentino, Jacqueline; Ficco, Anthony; Ficco, Mario; Fisher, Kelly; Flores, Tanya; Forrest, Kevin; Forte, Carmen; Forte, Sarah; Garcia, Nina; Gaurige, Sean; Gennett, James; Geraci, Carol; Gluecklich, Brian; Gonzalez, Nelida; Gordon, Christina; Gordon, Diana; Gramata, Carl; Gruber, Theodore; Guenther, James; Gutowski, Przemek; Gyselinck, Denise; Hahn, Richard; Hamilton, Scott; Hesslau, Richard; Horist, Doreen; Imbrogno, Mario; Jakobsen, Kerri; Jakobsen, Kristin; Jolly, Victoria; Jones, Patrick; Jones, Patrick; Juraszek, Michael; Kaminski, Alan; Kaminski, Laura; Kaniecki, Brian; Kaniecki, Jenna; Kause, Joshua; Kavanaugh, Tyrus; Kelly, Katherine; Kmiecik, Diane; Kmiecik, Kellen; Kmiecik, Kyle; Krall, Rudolph; Kruzek, Laura; Kucera, Brianna; Kutrubis, Joseph; LaBanco, Jeorganne; LaBanco, Natalie; LaBarbera, Karina; LaBarbera, Salvatore; LaBellarte, Rachel; Landa, Shawn; LaPuma, Lauren; LaPuma, Philip; Leiser, Jeffrey; Lindermuth, Robert; Lowe, Melanie; Macchione, Amanda; Maggi, Suzette; Maggiore, Natalie; Mahoney, Kathleen; Maloney, Colleen; Maranto, Kaitlin; Maraviglia, Christina; Maraviglia, Lawrence; Maraviglia, Robert; Marchi, Jason; Marino Jr., Michael; Marino, Nicholas; Marino, Patricia; Marzillo, Mark; Massey, Andrea; Mattio, Matthew; Mayfield, Margaret; Mayfield, Samantha; McNulty, Christopher; McNulty, Kaitlin; Meilinger, Steven; Mele Jr., Anthony; Melynk, Barbara; Mirabile, Phillip; Mitchell, Colm; Moskaliuk, George; Munda, Paul; Negrón, Tiffany; Norris, Jonathan; Nowak, Edmund; Nuccio, Robert; O'Brien, Austin; O'Brien, John; Orr, Allison; Owad, Marcin; Pacini, Olivia; Palmer, Christopher; Paneque, Luis; Parisi, Gina; Parisi, Vanessa; Pasquini, Anthony; Patryn, Natalie; Paulas, MaryLynn; Pecora, Nicholas; Perkins, Joanne; Pesko, Gina; Petersen, William; Piraino, Sam; Pontikis, John; Quaid, Michael; Ramirez, Christopher; Rigas, Basil; Rioch, Michael; Ripple, Stephanie; Rivera, Gumersindo; Rizzo, Esther; Robles, Angel; Rodriguez, Wendy; Rossi, Tavio; Russo, Jennie; Russo, Matthew; Rutili, Carolyn; Sabella, Jessica; Samatas, Anita; Sargent, Jeffrey; Sassetti, Robert; Saviano, Bianca; Schiro, Steve; Schmidt, Jennifer; Schmidt, Jessica; Schoenneman, John; Schulze, Christopher; Sciacotta, Anthony; Sciacotta, Jr., Anthony; Serwa, Adam; Sheehan, Brian; Shunnarah, Hanna; Signa, Rosaria; Silvestri, Deanna; Silvestri, Nicholas; Slusarz, Eric; Smid, Michael; Starr, Amanda; Stopka, Thomas; Storto, Sam; Swiniuch, Nicole; Sylvano, Collin; Szymonik, Ryan; Thayne, Jean; Tondelli, Jason; Torres, Danielle; Trampas, Joseph; Trendel, Timothy; Ulczak, Kim; Ventura, Christopher; Ventura, Michael; Zabratanski, Paul; Zacccone III, Robert; Zacccone, Lisa; Zagorski, Jaclyn.

\$25,000 to \$49,999: Accettura Sr., James; Armentano, Mary; Bertucci, Joann; Biancalana, Rosemarie; Carparelli, Nicola; Casella, Frank; Cleary, Christopher; DiPrizio, Daniel; Dykas, Thomas; Fiore, Ciro; Geschke, Joanne; Huaman, Anthony; Kolodzinski, Anthony; Logsdon, John; Miller, Debra; Minini, Johanna; Munda, Sally; Parrilli, Kimberly; Patryn, Linda; Petrin, Teresa; Riddle, Scott; Romanenko-Jones, Olga; Sabella, Donna; Scheidt, Irene; Schiro, Steven; Schmidt, Alan; Silvestri, Peter; Warchulski, Maggie; Winiarczyk, Marcin.

\$50,000 to \$74,999: Argyrakis, Dennis; Bifano, Anthony; Brand, Thomas; Budicak, Louis; Cascella, Joseph; Coleman, James; Conversa, Matthew; DeRose, Derek; Durava, Michael; Geraci III, John; Geschke, Frederick; Goldstein, Kenneth; Guenther, Peter; Heneghan, Timothy; Iversen, William; LaBarbera, Michael; Litrenta III, John; Marchi, Joseph; Martorana, Pasquale; Menolascino, Anthony; Miller, Jeffrey; Molinaro, Michael; Parenti, James; Parisi, Joe; Pavone, Michael; Pratt, Kelvin; Quaglia, Edward; Ransom III, David; Renda, Joseph; Rippel, Theodore; Rodde, Robert; Sabatine, James; Sassone, Philip; Scheidt, Michael; Slusarz, Janet; Sovcik, Stephen; Sutter, Elsie; Sutter, Peter; Terzo, Brian; Terzo, Michael; Winiarczyk, Michael; Zelasco, Ronald.

\$75,000 to \$99,999: Armentano, Richard; Astrella, Mark; Bertucci, George; Blaskey, Frederick; Bogg, Bruce; Bormann, Robert; Braglia, Dino; Brown, Thomas; Budnik, Allan; Chaurize, Marine; Collins, Michael; De Pillo, Carmen; Doro, Matthew; Drozd, Joseph; Fagiano, Frank; Fanella, Rocco; Flaherty, Kevin; Frasco, Samuel; Hock, Andrew; Katsantones, Beatrice; Klisz, Robert; Kmiecik, Donald; Kmiecik, Michael; Kucera, Bill; Kucera, Frank; Lamaka, Nicholas; Lannefeld, John; Lombardi, Charles; Marino, Donald; Mieszala, Glenn; Miller, Kevin; Mini, Vincent; Oggerino, Andrew; Pankey, Christopher; Paoletti, Daniel; Phillips, John; Piraino, Rosario; Pisciotto, David; Rieger, Matthew; Rodriguez, Carlos; Tully, Michael; Ventura, Michael; Wasilenko, John; Weiss, Evelyn; Weiss, John; Wilk, Anthony; Zelasco, Mark.

\$100,000 and Over:

Braglia, Frederick; Busch, David; Dalicandro, John; Litrenta Jr., John; Marino, Michael; Terzo, Peter.

TOTAL PAYROLL EXPENSE: \$9,147,111.14.

EXPENDITURE/DISBURSEMENT SUMMARY:

A&L Auto Center Inc., \$3,761.15; A&B Bus Service, \$4,381.14; Ace Hardware Co-Harlem, \$31,852.67; Aclara RF Systems, \$3,049.08; Acme Truck Brake & Supply Company, \$5,987.59; Action Painting Company Inc., \$4,975.00; ADT Security Services, \$3,367.56; Aerial Gym Stars, \$11,665.50; Air One Equipment, Inc., \$4,335.30; Airgas North Central, \$20,095.18; Al Piemonte Ford, Inc., \$78,837.30; Alexander Equipment Co., \$3,195.32; AlexisLuxury Tour/Colonial Coach, \$3,634.60; Allied Asphalt Paving Co., \$20,069.31; Amalgamated Bank of Chicago, \$371,036.26; American Appraisal Associates, \$3,850.00; American Association of Utility Auditors, Inc., \$37,442.66; American Mobile Staging, Inc., \$4,500.00; American Solutions, \$3,684.72; AmSan, \$3,426.51; Anderson Pest Control, \$3,277.62; Arrow Body & Fender Service, \$10,840.90; Art-Fio Shirt & Lettering Co., \$2,699.42; Associated Technical Services, Ltd., \$5,559.84; Astrella, Mark, \$5,550.00; AT & T, \$50,721.91; Avalon Petroleum Co., \$236,483.35; Bank of New York, \$422,105.75; Barge Terminal Trucking, Inc., \$12,816.40; Battery Service Corp., \$6,430.64; Blue Cross Blue Shield, \$5,512.00; Blue Cross Blue Shield of Illinois, \$1,444,518.05; Bob Chinn's Crab House, \$2,692.60; Bomark Cleaning Service, \$20,143.66; Bongli Construction Corp., \$101,045.76; Broadway in Chicago, \$7,177.50; Burke, LLC, \$237,657.42; C.O.P.S. Testing Service, \$3,705.00; Call One, \$30,985.78; Car Wash, The, \$8,286.83; Cardi Asphalt Paving Co, Inc, \$5,500.00; Cardiac Science, Inc., \$3,940.20; Casey Equipment Company, Inc., \$6,148.34; Cavaliers, \$3,500.00; CDS Office Technologies, \$5,170.00; Cerniglia Co., \$82,948.45; Certified Fleet Services, Inc., \$8,177.86; Chicago Communications Services, Inc., \$18,688.10; Chicago Direct, \$3,461.09; Chicago Party Rental, \$46,946.81; Chicago Shirt & Lettering, \$5,761.50; Chicagoland American Youth Football, \$6,215.00; Christopher B. Burke Engineering, Ltd., \$228,526.69; City & Suburban Electrical Contractors, Inc., \$3,200.00; Coca-Cola Bottling Company, \$9,742.75; Commercial Tire Service, \$4,382.88; Commonwealth Edison Co., \$236,727.80; CompBenefits Dental, Inc, \$115,507.88; Crest Elevators, Inc., \$4,516.20; Crowe Chizek and Co. LLC, \$101,030.00; D & P Construction, Inc., \$139,519.63; Data Telecom Services, Inc., \$3,688.25; Direct Fitness Solutions, LLC, \$4,248.95; Diversified Audio, \$10,500.00; Door Systems, \$5,002.87; Electronic Federal Tax Payment, \$365,537.33; Elan Financial Services, \$28,142.92; Elmcrest Banquets, \$5,753.68; Elmwood Park Public Library, \$9,500.00; Elmwood Park Rush Youth Football Assoc., \$5,640.00; Elmwood Supply, \$15,734.73; Enchanted Castle, \$2,822.50; Excel Paint & Home Services, \$18,385.94; F & C Construction, Inc., \$114,677.76; Fabulous Janes, \$3,000.00; Fidelity Consulting Group, LLC, \$34,000.00; Fillmore Electric Supply, \$4,062.30; Fire Personnel Testing Service, \$6,696.00; Firestone Complete Auto Care, \$4,775.96; Flags USA.com, \$2,890.25; G&K Services, \$12,361.45; Garron, Fernando, \$32,400.00; Gen Power, \$8,232.08; Ginelle Construction, Inc., \$7,314.00; Gms Plumbing, Inc., \$118,500.00; Gold Medal - Chicago, Inc, \$9,454.36; GOV Connection, Inc., \$17,824.67; Groot Disposal Co., \$1,526,862.25; Gunther Salt, \$8,494.06; H&H Electric Co., \$68,243.37; Henry Schein Matrx Medical, \$2,534.06; HiFi Events, Inc., \$2,610.00; Hinckley Spring Water Co., \$3,611.50; Home Delight, Inc., \$10,400.00; I COP Digital Inc., \$31,710.20; Ikon Financial Services, \$4,990.25; Ikon Office Solutions, \$13,453.83; Illinois Alarm Service, Inc, \$46,112.19; Illinois Century Network, \$3,620.00; Illinois Counties Risk Management Trust, \$863,398.77; Illinois EPA, \$13,913.28; Illinois Paper Company, \$7,453.60; IMRF Employer Share, \$308,212.49; J. Nardulli Concrete, Inc., \$540,375.90; JKS Ventures, Inc., \$7,406.72; Just Network, Inc., \$36,871.72; Kaiser Roofing, \$12,365.00; Kane Mc Kenna & Associates, \$9,630.23; Kar Products, \$6,943.73; KB Graphics, \$2,608.70; Kelisa, Inc., \$51,850.00; Keller Heartt Company, \$2,635.20; Kelly, Cindy, \$3,667.00; Kiddieland, \$15,231.75; Kiefer, \$2,582.60; Lands' End, \$6,164.67; Larry's Auto Parts, \$14,232.36; Leyden Township, \$22,219.11; Little, Chuck, \$2,500.00; Lowe's, \$3,919.40; Lumina, Inc., \$20,000.00; M & M Sports, \$4,288.85; M.A.B.A.S. Division XX, \$4,000.00; Ma Rous & Company, \$6,800.00; Manor Press, Inc., \$4,076.00; Matco Tools, \$2,577.57; Med Alliance Group, Inc., \$2,576.52; Melwood Custom Landscapers, Inc., \$38,236.80; Menards-Melrose Park, \$6,625.85; Mid American Water, \$35,661.62; MidCo Inc., \$4,686.35; Midwest Bank & Trust Co., \$193,967.50; Midwest Meter Inc., \$16,916.24; Mighty Mites Awards, \$5,802.00; M-K Signs, \$30,545.00; Monroe Truck Equipment, \$15,592.52; Mont Clare Banquets, \$3,712.50; Mori Milk Co., \$2,542.67; Mpm Associates, Inc., \$16,150.00; Murphy's Contractors, \$3,773.76; Music Lab, \$3,075.00; National Power Rodding, \$17,067.82; Navistar Financial Corporation, \$84,954.00; Nicor Gas, \$10,168.33; Norcomm, \$2,500.00; North American Salt Co, \$76,209.84; North East Multi-Regional Training, \$9,041.40; North West Electrical Supply Co., \$2,861.22; Northern Illinois Police Alarm System, \$10,223.74; Northwest Ford and Sterling Truck Centers, \$3,530.05; Northwestern University, \$6,150.00; Nuccio, Dave, \$2,500.00; Occupational Health Centers of the Southeast, P.A., \$2,964.00; O'Leary's Contractors, \$6,879.22; P&W Heating & Cooling, Inc., \$82,920.00; Palm Ace Hardware Co., \$16,226.05; Paradise Artists, \$18,250.00; Paramedic Services of Illinois, Inc., \$28,292.44; Patten Industries, Inc., \$34,810.29; Petrunaro & Associates, \$13,917.50; Petty

Cash Village of E.P, \$5,631.25; Pioneer Press, \$12,144.30; Pitney Bowes, Inc., \$5,142.46; Plastic Card Solutions, Inc., \$3,797.67; Pomp's Tire Service, \$2,719.50; Poolcare-Aquatech, Ltd., \$25,095.00; Preferred Coffee Service, \$4,487.78; Printing Station, The, \$41,820.86; Pro-Line Door System, \$3,438.46; Public Safety Services, \$455,395.32; Rack'M Up Distributors, \$50,100.00; Radco Communications, Inc, \$9,437.87; Rare Earth Music/Gilbert Bridges, \$3,500.00; Raynor Door Company, \$3,098.60; Regional Truck Equipment, \$4,514.13; Reserve Account, \$15,000.00; Riddell/All American Sports Corp., \$3,962.30; RJN Supplies, Inc., \$8,242.44; Robert Schwake Stone Co., \$2,667.36; Roland Electric Co., \$16,245.22; Sam's Club, \$10,081.14; Seal Chicago, LLC., \$3,988.00; Shemin Nurseries, Inc., \$12,289.53; Shore Galleries, Inc., \$6,771.34; Signco, \$2,975.00; Signs & Stripes Inc., \$6,000.00; Sleepless In the City, \$7,550.00; S-P-D Incorporated, \$25,467.98; Spizzirri, RoseMary, \$6,977.40; Springbrook Software Inc., \$32,172.73; Sprint Pcs/Nextel, \$14,920.48; St. Aubin Nurseries, Inc., \$8,357.00; Stanard & Associates Inc, \$2,600.00; Standard Equipment Company, \$13,127.44; Staples Business Advantage, \$13,685.07; Sterling Codifiers, Inc., \$3,191.00; Storino, Ramello & Durkin, \$242,802.08; Suburbia Window Cleaning, Inc., \$4,815.00; Superintendent of Water Collections, \$1,164,909.41; Syracuse & Syracuse, \$10,500.00; Temple Display, Ltd., \$7,197.20; The Lincoln National Life Insurance Company, \$19,600.57; Third Millennium Assoc., \$47,305.26; Thomas, Mickey, \$6,500.00; Thompson Elevator, \$4,315.00; Thomson Surveying, Ltd., \$11,612.04; Tony's Lawnmower, \$8,435.11; Town & Country Dist., \$7,730.18; Town & Country Power Equipment, \$3,650.00; Traffic Control & Protection, \$3,120.57; Treasurer EP Fire Dept, \$10,039.43; Tumble-Trak, \$3,935.75; United Laboratories, \$3,048.76; USC Tank Services, \$5,600.00; Vega Tree Service, Inc., \$81,898.00; Verizon Wireless, \$4,168.40; Village of Arlington Heights, \$4,250.00; W.S.Darley & Co., \$9,918.33; Warehouse Direct, \$6,650.03; Weigand, Richard, \$12,000.00; Weldon, Williams, & Lick, Inc., \$5,560.42; West Central Municipal Conference, \$21,154.66; West Suburban Special Recreation Association, \$107,469.99; West Suburban Consolidated Dispatch Center, \$604,017.60; Windy City Amusements, Salerno's, \$24,162.00; Wine & Dine, \$9,725.50; Woodscapes Installation, Inc., \$5,321.41; Zoll Medical Corp., \$24,611.74; Disbursements Less than \$2500, \$426,807.00.

TOTAL VENDORS: \$13,399,437.12

**Village of Elmwood Park
Cash/Investments and Fund Balance**

Fund Type	May 1, 2007	April 30, 2008
General	\$ 8,369,066.85	\$ 9,117,855.26
Special Revenue	\$ 9,665,171.72	\$10,819,987.39
Debt Service	\$ 686,874.78	\$ 698,378.62
Enterprise	\$ 420,759.73	\$ 1,289,347.07
Agency	\$ 38,207.85	\$ 42,214.78
<u>TOTAL</u>	<u>\$ 19,180,080.93</u>	<u>\$21,967,783.12</u>

VILLAGE OF ELMWOOD PARK

By:



/s/ John Lannefeld
Finance Director

Attest:

/s/ Elsie Sutter
Village Clerk

Elsie Sutter, Clerk of the Village of Elmwood Park, Cook County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending April 30, 2008.

/s/ Elsie Sutter
Village Clerk

(SEAL)

Village of Elmwood Park

2008-2009 Treasurer's Report

PETER N. SILVESTRI
VILLAGE PRESIDENT

ELSIE SUTTER
VILLAGE CLERK

VILLAGE TRUSTEES

ALAN BENNETT
SAM LABARBERA
CARMEN FORTE
ALAN KAMINSKI
DIANE KMIECIK
JEFF SARGENT

JOHN J. DALICANDRO
VILLAGE MANAGER

JOHN LANNEFELD
FINANCE DIRECTOR



**ANNUAL TREASURER'S REPORT FOR
THE VILLAGE OF ELMWOOD PARK, ILLINOIS
FOR THE FISCAL YEAR ENDING APRIL 30, 2009**

REVENUE/RECEIPTS SUMMARY:

Real Estate Taxes, \$7,005,868.60; Sales Tax - State, \$1,109,973.47; Sales Tax - Home Rule, \$802,790.64; Sales Tax - TIF Allocation, \$175,360.81; Sales Tax - TIF District, \$153,699.00; Utility Tax, \$1,984,612.00; Surcharge - 911, \$142,456.77; State Income Tax, \$2,237,305.00; Wireless 911 - State, \$204,411.92; Personal Property Replacement Tax, \$190,271.90; Road and Bridge Tax, \$217,544.08; Local Use Tax, \$368,414.24; Licenses, Permits & Fees, \$1,248,882.24; Police Fines, \$745,296.33; Ambulance Fees, \$343,645.87; Real Estate Transfer Stamp, \$358,389.31; Police Detail/Special Duty, \$20,290.50; Other Revenue, Interest and Misc., \$822,669.32; MFT Allotments, \$679,341.00; Grant Reimbursement, \$5,274.00; Billing Revenue, \$5,348,108.00.
TOTAL REVENUES: \$. \$24,164,605.00

TRANSFERS IN: Real Estate Tax (Fire Pension), \$1,101,745.91; Real Estate Tax (Police Pension), \$1,062,634.22.
TOTAL TRANSFERS IN: \$2,164,380.13.

PAYROLL SUMMARY:

\$25,000 and Under:

Alesia, Brian; Anderer, Rebecca; Armentano, Mary; Armentano, Richard; Baglieri, Francesca; Barrile, Michael; Bartolozzi, Ellen; Bass, Bernadette; Bednar, Gregory; Bennett, Alan; Bernard, Teresa; Bertucci, George; Bickel, Ashley; Biercz, Joseph; Bifano, Anthony; Birkenstock, Brittany; Bogg, Brian; Bolton, Dominic; Boydston, Sarah; Braglia, Ralph; Butera, David; Byrne, Maura; Carlson, Patricia; Carrozza, Carmella; Catalano, Jr., John; Catalano, John; Center, Nancy; Cesario, Ida; Chapman, Brian; Chappell, Jessica; Ciancio, Candice; Ciello, Diandra; Clare, Adam; Cleary, Christopher; Cleary, Richard; Coduti, James; Coleman, Adam; Coleman, Jillian; Conlee, Michael; Connolly, Courtney; Conte, Lisa; Conti, Christopher; Corna, Kristen; Corsini, Carmela; Czaja, Kathryn; Czekalski, Ronald; De Pasquale, Denise; DeLuca, Roxanne; DiStefano, Robert; Dombrowski, Taylor; Donato, Amanda; Donlan, Sean; Drozd, Michael; Duca, Carla; Durkin, Adam; Eichenold, Laura; Escobar, Claudia; Farina, Michael; Ferrentino, Jacqueline; Ficco, Anthony; Ficco, Mario; Fiorito, Vincent; Fisher, Kelly; Flores, Maritza; Forrest, Kevin; Forte, Carmen; Forte, Sarah; Fruehling, Katherine; Garcia, Nina; Gaurige, Sean; Gayer, Kristen; Gennett, James; Georgen, Lawrence; Geraci, Carol; Gluecklich, Brian; Gogacz, Gabor; Gordon, Christina; Gordon, Diana; Gramata, Carl; Gruber, Theodore; Guenther, James; Gutowski, Przemek; Gyselinc, Denise; Hamilton, Scott; Herrera, Kimberly; Hesslau, Richard; Horist, Doreen; Huaman, Anthony; Imbrogno, Mario; Jolly, Nicholas; Jolly, Victoria; Jones, Patrick; Jones, Patrick; Juran, Victoria; Juraszek, Michael; Kaminski, Alan; Kaminski, Robert; Kaniecki, Brian; Kaniecki, Jenna; Kenny, Amanda; Kmiecik, Diane; Kmiecik, Kellen; Kmiecik, Kyle; Kruzek, Laura; Kucera, Alexa; Kucera, Brianna; Kulik, Brittney; Kutrubis, Joseph; LaBanco, Jeorganne; LaBanco, Natalie; LaBarbera, Salvatore; LaBellarte, Rachel; LaGreca, Marisa; Landa, Shawn; LaPuma, Lauren; Macchione, Amanda; Maggi, Suzette; Maggiore, Natalie; Maloney, Colleen; Maranto, Kaitlin; Maraviglia, Christina; Marchi, Joseph; Marino Jr., Michael; Marino, Patricia; Marzillo, Mark; Marzullo, Julie; McNulty, Kaitlin; Mieszala, Nicole; Mitchell, Colm; Moskaliuk, George; Negron, Tiffany; Nolan, Matthew; Nuccio, Robert; O'Brien, Austin; O'Brien, John; Oggerino, Kristen; Orr, Allison; Owad, Marcin; Paarlberg, Denise; Pacini, Olivia; Pacocha, John; Paneque, Luis; Pasquini, Anthony; Paulas, MaryLynn; Pecora, Nicholas; Perkins, Joanne; Pesko, Gina; Petersen, William; Piraino, Sam; Pontikis, John; Quaid, Michael; Quinones, Eric; Ramirez, Christopher; Ramirez, Nicholas; Riddle, Scott; Ripple, Stephanie; Rivera, Gumersindo; Rizzo, Esther; Robles, Angel; Rodriguez, Wendy; Russo, Jennie; Russo, Matthew; Rutili, Carolyn; Sabella, Jessica; Samatas, Anita; Sargent, Jeffrey; Sargent, Matthew; Sassetti, Robert; Saviano, Bianca; Savio, Annamarie; Schmidt, Jennifer; Schnoebelen, Samantha; Sciaccotta, Anthony; Shamie, Natalie; Sheehan, Brian; Signa, Rosaria; Silvestri, Deanna; Stieber, Richard; Storto, Sam; Swatek, Meagan; Szymonik, Ryan; Teele, Jacob; Thayne, Jean; Torres, Danielle; Trampas, Joseph; Trapani, Joanne; Trendel, Timothy; Ulczak, Kim; Ventura, Christopher; Ventura, Michael; Williams, Christopher; Zabratanski, Paul; Zaccone III, Robert; Zaccone, Lisa.

\$25,000 to \$49,999: Accettura Sr., James; Bertucci, Joann; Biancalana, Rosemarie; Dykas, Thomas; Geschke, Joanne; Kiernicki, Jeremy; Kolodzinski, Anthony; LaPuma, Philip; Miller, Debra; Minini, Johanna; Munda, Sally; Parrilli, Kimberly; Patryn, Linda; Petrin, Teresa; Rodde, Robert; Romanenko-Jones, Olga; Sabella, Donna; Scheidt, Irene; Schmidt, Alan; Silvestri, Peter; Warchulski, Maggie.

\$50,000 to 74,999: Bertucci, George; Carparelli, Nicola; Casella, Frank; Coleman, James; Conversa, Matthew; DeRose, Derek; DiPrizio, Daniel; Fiore, Ciro; Geschke, Frederick; Goldstein, Kenneth; Guenther, Peter; Hahn, Richard; Iversen, William; LaBarbera, Michael; Litrenta III, John; Marchi, Jason; Marchi, Joseph; Marino, Nicholas; Martorana, Pasquale; Miller, Jeffrey; Molinaro, Michael; Parenti, James; Parisi, Joe; Pratt, Kelvin; Quaglia, Edward; Ransom III, David; Renda, Joseph; Rippel, Theodore; Sabatine, James; Sassone, Philip; Scheidt, Michael; Schiro, Steven; Slusarz, Janet; Sovcik, Stephen; Sutter, Elsie; Sutter, Peter; Terzo, Brian; Winiarczyk, Marcin; Winiarczyk, Michael; Zelasco, Ronald.

\$75,000 to \$99,999: Argyrakis, Dennis; Armentano, Richard; Astrella, Mark; Blaskey, Frederick; Bogg, Bruce; Bormann, Robert; Braglia, Dino; Brand, Thomas; Brown, Thomas; Budicak, Louis; Cascella, Joseph; Chaurize, Marine; Collins,

Michael; De Pillo, Carmen; Doro, Matthew; Drozd, Joseph; Fagiano, Frank; Fanella, Rocco; Flaherty, Kevin; Frasco, Samuel; Geraci III, John; Heneghan, Timothy; Hock, Andrew; Katsantonos, Beatrice; Klisz, Robert; Kmiecik, Donald; Kmiecik, Michael; Kucera, Bill; Kucera, Frank; Lamaka, Nicholas; Lannefeld, John; Lombardi, Charles; Marino, Donald; Menolascino, Anthony; Mieszala, Glenn; Miller, Kevin; Mini, Vincent; Oggerino, Andrew; Pankey, Christopher; Paoletti, Daniel; Pavone, Michael; Phillips, John; Piraino, Rosario; Pisciotto, David; Rieger, Matthew; Rodriguez, Carlos; Terzo, Michael; Tully, Michael; Ventura, Michael; Wasilenko, John; Weiss, Evelyn; Weiss, John; Wilk, Anthony; Zelasco, Mark. \$100,000 and Over: Braglia, Frederick; Budnik, Allan; Busch, David; Dalicandro, John J.Litrenta Jr., John; Marino, Michael; Terzo, Peter.

TOTAL PAYROLL EXPENSE: \$9,421,846.55.

EXPENDITURE/DISBURSEMENT SUMMARY:

A&L Auto Center Inc., \$3,179.71; Ace Hardware Co-Harlem, \$26,243.98; Aclara RF Systems \$7,992.88; Acme Truck Brake & Supply Co., \$10,010.93; Action Painting Company Inc., \$13,740.00; ADT Security Services, \$5,841.53; Aerial Gym Stars, \$20,459.75; Air One Equipment, Inc., \$3,550.12; Airgas North Central, \$19,337.19; Al Piemonte Ford Inc., \$110,964.48; Alarm Detection Systems, Inc., \$3,864.73; Allied Asphalt Paving Co., \$49,427.75; Amalgamated Bank of Chicago, \$379,211.26; American Appraisal Associates, \$4,100.00; American Banner Amusements, Inc., \$42,940.80; American Mobile Staging Inc., \$7,500.00; American Signal Company, \$13,573.00; AmSan, \$4,467.93; Anderson Pest Control, \$3,116.22; Arrow Body & Fender Service, \$4,349.52; ArtsWarrior, \$3,000.00; Associated Technical Services, Ltd., \$8,946.84; Astrella, Mark, \$4,371.00; AT&T, \$86,179.52; Avalon Petroleum Co., \$230,365.81; Bank of New York Mellon, \$329,059.81; Battery Service Corp., \$6,556.36; Blue Cross Blue Shield, \$5,454.00; Blue Cross Blue Shield of Illinois, \$1,343,807.41; Blue Sky Marketing Group, \$3,688.35; Bob Chinn's Crab House, \$6,931.72; Bomark Cleaning Service, \$22,776.84; Bongi Construction Corp., \$193,356.85; Bongiovanni, Francis J., \$2,610.80; Broadway In Chicago, \$3,828.00; Buck Bros, Inc., \$3,950.00; C.O.P.S. Testing Service, \$8,415.00; Cairas Super Service, \$6,232.00; Call One, \$10,164.76; Car Wash, The, \$7,231.27; CDS Office Technologies, \$5,079.00; Cerniglia Co., \$69,608.28; Certified Fleet Services, Inc., \$24,620.16; Chicago Communications Service, Inc., \$21,004.53; Chicago International Truck, \$2,723.49; Chicago Shirt & Lettering, \$7,012.00; Christopher B. Burke, \$332,037.40; Classic Party Rentals, \$73,954.51; CLM Midwest, \$2,500.00; Coca-Cola Bottling Company, \$8,488.27; Commonwealth Edison Co., \$243,811.30; CompBenefits Dental Inc., \$15,777.30; Connie's Beef, \$10,000.00; Cowhey Gudmunson Leder, Ltd., \$3,770.00; Crowe Horwath, LLP., \$84,015.00; Current Technologies Corp., \$23,209.22; Curve Metric School of Hair Design, \$10,000.00; D & P Construction Inc., \$127,467.00; Data Telecom Services, Inc., \$5,982.02; Degen & Rosato Construction Co., \$3,563.30; Diversified Audio, \$11,250.00; Dixon-Meyer Trailways, \$6,003.00; DNB Construction Company, \$841,494.10; Drury Lane Theatre, \$9,988.95; E.R.S. Board Up Inc., \$6,095.00; Elan Financial Services, \$36,054.61; Electronic Federal Tax Payment System, \$374,881.21; Elmcrest Banquets, \$6,037.25; Elmwood Park Public Library, \$9,500.00; Elmwood Supply, \$5,412.88; Environmental Safety Group, Inc., \$14,694.57; Environmentally Sound, \$3,392.50; Excel Paint & Home Services, \$13,631.88; F & C Construction, Inc., \$65,770.50; Fidelity Consulting Group, LLC, \$36,000.00; Fillmore Electric Supply, \$5,619.34; Fire Personnel Testing Service, \$6,190.00; Firestone Complete Auto Care, \$11,039.01; G&K Services, \$13,477.20; Ganser, DDS, Inc., Glen, \$4,170.38; Garron, Fernando, \$35,600.00; Gen Power, \$14,537.70; Gentle Touch Carpet & Upholstery Cleaning, \$3,630.00; GMS Plumbing, Inc., \$139,866.50; Gold Medal - Chicago Inc, \$8,488.75; GOV Connection, Inc., \$11,523.23; Groot Disposal Co., \$1,532,668.00; H&H Electric Co., \$52,550.85; H&H Industries, Inc., \$3,476.95; Highway Technologies, Inc., \$9,088.49; Hinckley Spring Water Co., \$3,654.56; Home Delight Inc., \$5,200.00; I COP Digital Inc., \$9,577.60; IKON Financial Services, \$3,900.00; Ikon Office Solutions, \$11,649.84; Illinois Municipal Retirement Fund, \$311,445.66; Illinois Alarm Service Inc., \$9,336.70; Illinois Century Network, \$3,720.00; Illinois Contract Glazing, Inc., \$6,363.00; Illinois Counties Risk Management Trust, \$942,064.55; Illinois Department of Employment Security, \$17,874.00; Illinois Department of Transportation, \$22,653.06; Illinois EPA, \$5,967.20; Illinois Paper Company, \$8,944.26; JKS Ventures Inc., \$14,831.19; John's Cleaning Service, \$4,400.00; Johnson Paving Co., \$6,000.00; Just Network, Inc., \$57,367.29; Kane Mc Kenna & Associates, \$13,912.50; Kelisa Inc., \$60,550.00; Kelly, Cindy, \$8,328.00; Key Equipment Finance, \$6,222.71; Kiefer, \$2,872.30; King Transmission Co., Inc, \$8,220.00; Knox Company, The, \$4,151.00; Lands' End, \$6,533.18; Larry's Auto Parts, \$12,732.66; Leyden Township, \$23,059.64; Local 705, \$291,737.22; Long Elevator & Machine Co, Inc., \$2,704.00; Lumina, Inc., \$10,000.00; M.A.B.A.S. Division XX, \$6,000.00; Ma Rous & Company, \$2,590.00; Matco Tools, \$2,938.85; Melwood Custom Landscapers Inc, \$29,062.00; Menards-Melrose Park, \$7,850.80; Mid American Water, \$27,063.50; MidCo Inc., \$4,150.00; Midwest Bank & Trust Co., \$194,095.00; Midwest Meter Inc., \$3,389.18; Mpm Associates, Inc., \$15,990.93; Mr. K. Garden And Material Center, \$2,715.00; National Power Rodding, \$76,849.40; National Salt Supply, Inc, \$211,633.82; Nicor Gas, \$7,751.88; No-One Inc., \$8,750.00; Norcomm, \$5,500.00; North East Multi-Regional Training, \$13,075.00; Northern Illinois Police Alarm Service, \$5,395.03; Nuccio, Dave, \$2,500.00; Nutoys Leisure Products, \$4,825.70; O'Leary's Contractors, \$20,586.58; P&W Heating & Cooling Inc., \$25,709.00; Palm Ace Hardware Co., \$16,143.09; Paradise Artists, \$16,000.00; Paramedic Services of Illinois, Inc., \$24,217.40; Petrungaro & Associates, \$4,800.00; Petty Cash Village of Elmwood Park, \$4,636.85; Phoenix Welding Co., \$5,370.00; Pioneer Press, \$9,035.10; Pitney Bowes Inc., \$3,969.50; Pomp's Tire Service, \$8,215.58; Ponzio, Angela, \$5,109.00; Poolcare-Aquatech, Ltd., \$6,259.57; Preferred Coffee Service, \$4,851.64; Pressure Washing Systems, \$3,823.52; Printing Station, The, \$34,978.82; Professional Fitness Concepts, \$5,792.00; Pro-Line Door System, \$3,492.57; Public Safety Services Inc., \$478,164.64; R. A. Adams Enterprises, Inc., \$10,957.72;

Radco Communications Inc., \$16,580.06; Raynor Door Company, \$4,253.44; Reliable Fire Equipment Company, \$4,115.80; Reserve Account, \$13,000.00; RJN Supplies, Inc., \$7,603.20; Robert Schwake Stone Co., \$6,423.82; Sam's Club, \$13,167.92; Service Spring, \$3,045.13; Shemin Nurseries, Inc., \$17,908.88; Shore Galleries, Inc., \$7,260.58; Signco, \$4,330.00; Signs & Stripes Inc., \$5,389.00; Sleepless In The City, \$7,650.00; SPD Incorporated, \$19,694.20; Spizzirri, RoseMary, \$7,932.02; Springbrook Software Inc., \$33,482.73; Sprint Pcs/Nextel, \$14,357.00; St. Aubin Nurseries, Inc., \$4,794.00; Standard Equipment Company, \$41,634.90; Staples Business Advantage, \$20,781.61; Sterling Codifiers Inc., \$3,155.00; Storino, Ramello & Durkin, \$278,983.68; Suburbia Window Cleaning, Inc., \$4,440.00; Supt. of Water Collections, \$1,298,093.55; Survivor Music Inc., \$8,750.00; Syracuse & Syracuse, \$10,437.50; Target Research Associates, \$4,500.00; The Cavaliers, \$3,500.00; The Drive 97.1 FM, \$4,000.00; The Lincoln National Life Insurance Company, \$18,764.22; The Lincoln National Life Insurance Company, \$37,271.08; Third Millennium Associates, \$39,308.15; Thompson Elevator, \$3,840.00; Tiffin Mats, \$4,410.00; Tony's Lawnmower, \$5,130.75; Town & Country Distribution, \$8,500.00; Town & Country Power Equipment, \$4,192.00; Traffic Control & Protection, \$3,363.47; United Laboratories, \$2,851.24; US Arbor Products, \$3,064.00; USC Tank Services, \$5,600.00; Varsity Spirit, \$11,079.60; Vega Tree Service Inc., \$68,993.00; Verizon Wireless, \$3,728.34; Viking Awards Inc., \$2,589.50; Village of Arlington Heights, \$2,900.00; Village of Forest Park, \$5,754.51; Vollmar Clay Products, \$3,637.55; W.S. Darley & Co., \$6,768.81; WAV Inc., \$2,936.38; Weigand, Richard, \$13,500.00; Weldon, Williams, & Lick, Inc., \$5,870.40; WellSpring Management, \$49,432.81; West Central Municipal Conference, \$16,242.56; West Suburban Special Recreation., \$117,405.44; West Suburban Consolidated Dispatch Center, \$661,468.80; Wine & Dine, \$9,953.00; Winston Contract, \$3,367.13; Disbursements Less than \$2,500, \$393,062.27;
TOTAL VENDORS: \$13,992,013.57

TRANSFERS OUT: MB Financial Bank (Real Estate Taxes - Fire Pension), \$1,101,745.91; Oppenheimer/UBS Financial Services Inc (Real Estate Taxes - Police Pension), \$1,062,634.22.
TOTAL TRANSFERS OUT: \$2,164,380.13

**Village of Elmwood Park
Fund Balances**

Fund Type	May 1, 2008	April 30, 2009
General	\$9,117,855.26	\$7,730,310.00
Special Revenue	\$10,819,987.39	\$10,836,712.00
Debt Service	\$698,378.62	\$772,016.00
Enterprise	\$1,289,347.07	\$3,335,667.00
Agency	\$42,214.78	\$43,823.00
<u>TOTAL</u>	<u>\$21,967,783.12</u>	<u>\$22,718,528.00</u>

VILLAGE OF ELMWOOD PARK

By:



/s/ John Lannefeld
Finance Director

Attest:



/s/ Elsie Sutter
Village Clerk

Elsie Sutter, Clerk of the Village of Elmwood Park, Cook County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending April 30, 2009.



/s/ Elsie Sutter
Village Clerk

(SEAL)

Village of Elmwood Park

2009-2010 Treasurer's Report

PETER N. SILVESTRI
VILLAGE PRESIDENT

ELSIE SUTTER
VILLAGE CLERK

VILLAGE TRUSTEES
ALAN BENNETT
SAM LABARBERA
CARMEN FORTE
ALAN KAMINSKI
DIANE KMIECIK
JEFF SARGENT

JOHN J. DALICANDRO
VILLAGE MANAGER

JOHN LANNEFELD
FINANCE DIRECTOR



**ANNUAL TREASURER'S REPORT FOR
THE VILLAGE OF ELMWOOD PARK, ILLINOIS
FOR THE FISCAL YEAR ENDING APRIL 30, 2010**

REVENUE/RECEIPTS SUMMARY:

Real Estate Taxes, \$7,635,392.00; Sales Tax - State, \$1,142,422.00; Sales Tax - Home Rule, \$725,423.00; Sales Tax - State TIF Allocation, \$147,937.00; Sales Tax - TIF District, \$27,154.00; Utility Tax, \$1,871,857.57; Surcharge - 911, \$126,239.00; State Income Tax, \$1,856,010.00; Wireless 911 - State, \$222,234.00; Personal Property Replacement Tax, \$168,356.91; Road and Bridge Tax, \$251,551.29; Local Use Tax, \$304,293.00; Licenses, Permits & Fees, \$1,230,804.00; Police Fines, \$610,542.52; Ambulance Fees, \$332,590.55; Real Estate Transfer Stamp, \$245,782.59; Police Detail/Special Duty, \$20,281.00; Other Revenue, Interest and Misc., \$567,736.00; MFT Allotments, \$637,959.00; Grant Reimbursement, \$3,012.74; Billing Revenue, \$5,663,200.36.
TOTAL REVENUES: \$23,790,778.53

TRANSFERS IN: Real Estate Tax (Fire Pension), \$1,206,063.58; Real Estate Tax (Police Pension), \$1,276,843.21.
TOTAL TRANSFERS IN: \$2,482,906.79.

PAYROLL SUMMARY:

\$25,000 and Under: Alesia, Brian; Armentano, Richard; Aylward, Jonathon; Baratta, Joseph; Barrile, Michael; Bartolozzi, Ellen; Bass, Bernadette; Bennett, Alan; Bertucci, George; Biercz, Joseph; Biscan, Carmeline; Bogg, Brian; Bolton, Dominic; Bormann, Leah; Boydston, Sarah; Braglia, Ralph; Butera, David; Byrne, Maura; Cacucciolo, Francesco; Cacucciolo, Giovanni; Carlini, Joseph; Carlson, Patricia; Carrozza, Carmella; Catalano, Jr., John; Catalano, John; Center, Nancy; Cesario, Ida; Ciancio, Candice; Clare, Adam; Cleary, Richard; Coduti, James; Coffey, Kathleen; Coleman, Adam; Coleman, Jillian; Coleman, Patrick; Conlee, Michael; Conte, Lisa; Corna, Kristen; Corsini, Carmela; Czekalski, Ronald; De Pasquale, Denise; Dombrowski, Taylor; Donato, Amanda; Donato, Michael; Donlan, Sean; Durkin, Adam; Farina, Michael; Ferrentino, Jacqueline; Ficco, Mario; Fiorito, Vincent; Fisher, Kelly; Flores, Maritza; Forrest, Kevin; Forte, Carmen; Fruehling, Katherine; Gaurige, Sean; Gennett, James; Georgen, Lawrence; Geraci, Carol; Gluecklich, Brian; Gluecklich, Michael; Gordon, Christina; Gruber, Theodore; Guenther, James; Helfer, Nancy; Hesslau, Richard; Horist, Doreen; Huening, Welle; Imbrogno, Mario; Jakobsen, Kristin; Jolly, Nicholas; Jolly, Victoria; Jones, Patrick; Juran, Victoria; Juraszek, Michael; Kaminski, Alan; Kaminski, Robert; Kaniecki, Jenna; Keane III, Patrick; Kelly, Cynthia; Kenny, Amanda; Kmiecik, Diane; Kmiecik, Kellen; Kmiecik, Kyle; Knight, Michelle; Kotz, Mary; Kovak, Jessica; Kruzek, Laura; Kucera, Alex; Kucera, Brianna; Kulik, Brittney; LaBanco, Jeorganne; LaBanco, Natalie; LaBarbera, Salvatore; Landa, Shawn; LaPuma, Lauren; Lester, Jon; Macchione, Amanda; Maggi, Suzette; Maggiore, Natalie; Maraviglia, Christina; Marchese, Peter; Marino Jr., Michael; Marzillo, Mark; Marzullo, Julie; McNulty, Kaitlin; Mieszala, Nicole; Mitchell, Colm; Moskaliuk, George; Mullins, Donna; Negron, Tiffany; Nuccio, Robert; O'Brien, John; O'Conner, John; Oggerino, Kristen; Orr, Daniel; Owad, Marcin; Paarlberg, Denise; Paduch, Brittany; Paduch, James; Paneque, Luis; Pasquini, Anthony; Pasquini, Caila; Pattalio, Michael; Pecora, Nicholas; Perkins, Joanne; Pesko, Gina; Petersen, William; Piraino, Sam; Pontikis, John; Quaid, Michael; Raimonde, Angelina; Ripple, Stephanie; Rivera, Gumersindo; Rizzo, Esther; Robles, Angel; Rodriguez, Wendy; Russo, Jennie; Russo, Matthew; Rutili, Carolyn; Santoro, Daniel; Sargent, Jeffrey; Sargent, Matthew; Sasseti, Robert; Saviano, Gianna; Savio, Annamarie; Schmidt, Jennifer; Sciacotta, Anthony; Scorpio, Ralph; Sharnie, Natalie; Sheahan, Colleen; Signa, Rosaria; Slusarz, Eric; Smid, Michael; Stieber, Richard; Storto, Sam; Szymonik, Ryan; Tercjak, Agnieszka; Thayne, Jean; Tito, Christopher; Trapani, Joanne; Trendel, Timothy; Ventura, Christopher; Verrecchia, Vittorio; Wasilenko, George; Wasz, Joseph; Widd, Justin; Williams, Christopher; Zaccone, Lisa.

\$25,000 to \$49,999: Bertucci, Joann; De Pillo, Carmen; Dykas, Thomas; Geschke, Joanne; Gogacz, Gabor; Hock, Brian; Kolodzinski, Anthony; LaBarbera, Michael; LaPuma, Philip; Miller, Debra; Minini, Johanna; Munda, Sally; Patryn, Linda; Petrin, Teresa; Romanenko-Jones, Olga; Sabella, Donna; Scheidt, Irene; Silvestri, Peter; Warchulski, Maggie.

\$50,000 to 74,999: Accettura Sr., James; Biancalana, Rosemarie; Carparelli, Nicola; Casella, Frank; Coleman, James; DiPrizio, Daniel; Fiore, Ciro; Geschke, Frederick; Goldstein, Kenneth; Guenther, Peter; Hahn, Richard; Iversen, William; Kiernicki, Jeremy; Litrenta III, John; Marchi, Jason; Marchi, Joseph; Marino, Nicholas; Martorana, Pasquale; Miller, Jeffrey; Molinaro, Michael; Parenti, James; Parisi, Joe; Parrilli, Kimberly; Pratt, Kelvin; Quaglia, Edward; Ramirez, Nicholas; Renda, Joseph; Rippel, Theodore; Rodde, Robert; Sabatine, James; Sassone, Philip; Scheidt, Michael; Schiro, Steven; Schmidt, Alan; Slusarz, Janet; Sutter, Elsie; Terzo, Brian; Winiarczyk, Marcin; Zelasco, Ronald.

\$75,000 to \$99,999: Argyrakis, Dennis; Armentano, Richard; Astrella, Mark; Blaskey, Frederick; Bogg, Bruce; Bormann, Robert; Braglia, Dino; Brand, Thomas; Brown, Thomas; Budicak, Louis; Cascella, Joseph; Chaurize, Marine; Conversa, Matthew; DeRose, Derek; Doro, Matthew; Drozd, Joseph; Fanella, Rocco; Flaherty, Kevin; Frasco, Samuel; Geraci III, John; Heneghan, Timothy; Katsantones, Beatrice; Klisz, Robert; Kmiecik, Donald; Kucera, Bill; Kucera, Frank; Lamaka, Nicholas; Lannefeld, John; Lombardi, Charles; Marino, Donald; Menolascino, Anthony; Mieszala, Glenn; Miller, Kevin; Mini, Vincent; Oggerino, Andrew; Pankey, Christopher; Paoletti, Daniel; Pavone, Michael; Phillips, John; Piraino, Rosario; Ransom III, David; Rodriguez, Carlos; Sovcik, Stephen; Terzo, Michael; Tully, Michael; Ventura, Michael; Weiss, Evelyn; Weiss, John; Wilk, Anthony; Winiarczyk, Michael; Zelasco, Mark.

\$100,000 and Over: Braglia, Frederick; Budnik, Allan; Busch, David; Collins, Michael; Dalicandro, John; Fagiano, Frank; Hock, Andrew; Kmiecik, Michael; Litrenta Jr., John; Marino, Michael; Pisciotto, David; Rieger, Matthew; Terzo, Peter; Wasilenko, John.

TOTAL PAYROLL EXPENSE: \$9,858,150.41

EXPENDITURE/DISBURSEMENT SUMMARY:

7200 Harlem, LLC, \$3,750,000.00; A&B Bus Service, \$3,720.36; Ace Hardware Co-Harlem, \$19,816.77; Aclara RF Systems, \$7,756.90; Acme Truck Brake & Supply Company, \$4,842.04; ADT Security Services, \$4,383.49; Aerial Gym Stars, \$18,769.75; Air One Equipment, Inc., \$3,993.58; Airgas North Central, \$18,799.30; Al Piemonte Ford Inc., \$70,296.30; Alarm Detection Systems, Inc., \$4,250.19; Allied Asphalt Paving Co., \$52,515.43; Amalgamated Bank of Chicago, \$376,336.26; American Appraisal Associates, \$4,100.00; American Mobile Staging Inc., \$3,000.00; American Solutions, \$2,561.00; AmSan, \$6,462.02; Anderson Pest Control, \$7,302.64; Arrow Body & Fender Serv., \$3,186.65; Associated Technical Services, \$10,554.84; AT&T, \$88,786.24; AT&T Mobility, \$3,450.67; Avalon Petroleum Co., \$186,926.39; Bank of New York Mellon, \$127,602.19; Battery Service Corp., \$5,586.08; Blue Cross Blue Shield, \$5,186.00; Blue Cross Blue Shield Of Illinois, \$1,274,540.74; Bob Chinn's Crab House, \$6,784.00; Bomark Cleaning Service, \$21,345.06; Bongi Construction Corp., \$272,699.54; Buckingham's Music Ltd./Carl Giammarese, \$4,250.00; Burke, LLC, \$66,970.40; C S Mechanical, Inc., \$53,019.50; Call One, \$6,938.72; Car Wash, The, \$6,554.18; Carbonaro Construction, \$26,860.00; Casey Equipment Company, Inc., \$2,610.45; Cavaliers, \$3,500.00; Cerniglia Co., \$95,864.44; Certified Fleet Services, Inc., \$15,916.60; Chicago Communications, \$20,308.02; Chicago Shirt & Lettering, \$5,702.00; Chicagoland Paving Contractors Inc., \$662,287.18; Christopher B. Burke Engineering, \$306,727.69; CIT Technology Fin Serv Inc., \$4,256.72; Classic Party Rentals, \$19,379.49; CLM Midwest, \$3,577.80; CMS/ICN, \$3,820.00; Coca-Cola Bottling Company, \$7,058.95; ComEd, \$3,930.34; Commonwealth Edison Co., \$53,356.50; Commonwealth Edison Co., \$227,903.06; Constituent Outreach Consultants, LLC, \$5,000.00; Crowe Horwath, \$170,790.00; Cummins N Power, LLC, \$2,559.04; Current Technologies Corp., \$10,081.47; D & P Construction Inc., \$127,113.00; Diversified Audio, \$7,500.00; DNB Construction Company, \$26,025.59; Drury Lane Theatre, \$4,793.45; E.R.S. Board Up Inc., \$5,046.50; Edge Entertainment Limited/BritBeat LTD, \$3,000.00; Elan Financial Services, \$27,631.51; Electronic Federal Tax Payment System, \$391,443.95; Elmwood Grove Animal Hospital, \$2,950.40; Elmwood Park Public Library, \$9,500.00; Elmwood Supply, \$5,581.93; Excel Paint & Home Services, \$12,363.44; F & C Construction, Inc., \$39,161.00; Fidelity Consulting Group, LLC, \$36,000.00; Fillmore Electric Supply, \$4,756.54; Firestone Complete Auto Care, \$3,394.57; Flags USA.com, \$2,813.00; Foster Coach Sales, Inc., \$146,444.00; G&K Services, \$13,869.74; Garron, Fernando, \$38,400.00; Gen Power, \$12,017.90; GMS Plumbing, Inc., \$110,590.00; Gold Medal - Chicago Inc., \$7,855.25; GOV Connection, Inc., \$10,917.40; Groot Disposal Co., \$1,559,187.50; H&H Electric Co., \$63,220.87; Henry Schein Matrx Medical, \$2,882.25; Hinckley Spring Water Co., \$3,066.80; Ikon Office Solutions, \$12,579.52; Illinois Alarm Service Inc., \$7,814.00; Illinois Counties Risk Management Trust, \$971,143.49; Illinois Department Of Employment Security, \$10,427.00; Illinois Department Of Transportation, \$152,020.69; Illinois Municipal Retirement Fund, \$332,043.32; Illinois Paper Company, \$9,985.66; JKS Ventures Inc., \$7,266.58; John's Cleaning Service, \$10,400.00; Just Network, Inc., \$16,178.19; KAD Construction Management LLC, \$28,750.00; Kale Uniforms, Inc., \$11,604.15; Kelisa Inc., \$33,075.00; Key Equipment Finance, \$7,551.24; Kiefer, \$2,651.40; Larry's Auto Parts, \$10,795.91; Leyden Township, \$23,059.64; Local 705, \$301,104.00; Logsdon John, \$24,926.36; Long Elevator & Machine Co, Inc., \$4,056.00; Lumina, Inc., \$10,000.00; M & M Sports, \$2,831.50; M.A.B.A.S. Division XX, \$6,000.00; Marking Specialists Corp., \$5,200.00; Masimo Corp., \$3,300.00; Melwood Custom Landscapers Inc., \$35,827.20; Menards-Melrose Park, \$4,058.24; Menton, John, \$4,800.00; Metro Tank & Pump Company, \$7,719.00; Mid American Water, \$32,262.45; Midwest Bank & Trust Co., \$189,055.00; Midwest Meter Inc., \$8,590.71; Miss Grace Touring, Inc., \$7,500.00; Monroe Truck Equipment, \$6,969.97; Morton Salt, \$74,568.77; MPM Associates, Inc., \$15,200.00; Mr. K. Garden And Material Center, \$3,150.00; National Power Rodding, \$50,832.38; Nicor Gas, \$14,409.04; Norcomm, \$3,120.00; North East Multi-Regional Training, \$4,310.00; Northwest Ford and Sterling Truck Center, \$3,864.92; O'Halloran Kosoff Geitner & Cook, LLC, \$2,963.53; O'Leary's Contractors, \$3,140.86; Palm Ace Hardware Co., \$12,176.04; Paramedic Services, \$27,961.31; Patlin, \$3,750.64; Patten Industries, Inc., \$2,838.47; Petty Cash Village Of E.P., \$4,061.59; Pioneer Press, \$2,721.25; Pitney Bowes Inc., \$3,573.64; Pomp's Tire Service, \$3,011.36; Ponzio, Angela, \$7,429.42; Poolcare-Aquatech, Ltd., \$5,498.89; Preferred Coffee Service, \$3,753.59; Pressure Washing Systems, \$3,345.00; Presta Construction Inc., \$8,800.00; Printing Station, The, \$26,040.15; Public Safety Services, \$495,653.42; Radco Communications Inc., \$4,246.92; Reese Recreation, \$2,790.20; Reserve Account, \$12,000.00; RJN Supplies, Inc., \$4,483.40; Rydin Decal, \$4,808.34; Sam's Club, \$7,740.32; Shemin Nurseries, Inc., \$21,327.53; Shore Galleries, Inc., \$4,841.44; Signs & Stripes Inc., \$7,570.00; Sleepless In The City, \$8,222.50; SPD Incorporated, \$11,560.76; Spear Corporation, \$3,592.76; Spizzirri, RoseMary, \$7,404.65; Springbrook Software Inc., \$33,656.85; Sprint Pcs/Nextel, \$14,000.40; St. Aubin Nurseries, Inc., \$6,088.00; Standard Equipment Company, \$15,006.67; Staples Business Advantage, \$10,262.91; Storino, Ramello & Durkin, \$256,223.77; Suburbia Window Cleaning, Inc., \$2,795.00; Summit Supply Corporation of Colorado, \$13,212.45; Supt. Of Water Collections, \$1,456,605.59; Syracuse & Syracuse, \$10,187.50; Tanknology Corporation, \$2,960.44; Tankology, \$2,557.43; The Drive 97.1 FM, \$2,980.00; The Ides of March, \$4,250.00; The Lincoln National Life Insurance Company, \$18,552.41; The Lincoln National Life Insurance Company, \$46,627.38; Third Millennium Assc., \$39,328.89; Thomas Tank Refinishing Co.,

\$9,648.00; Thompson Elevator, \$4,099.00; Time Clock Plus, \$3,423.42; Tony's Lawnmower, \$6,172.50; Town & Country Dist., \$7,000.00; US Postmaster, \$4,100.00; Varsity Uniforms, \$6,491.65; Vega Tree Service Inc., \$84,122.00; Verizon Wireless, \$3,211.17; Vietnam & All Veteran's of Brevard, Inc., \$2,617.00; Viking Awards Inc., \$2,765.00; Vollmar Clay Products, \$3,445.65; W.S.Darley & Co., \$6,469.19; Weigand, Richard, \$12,000.00; West Central Municipal Conference, \$17,766.76; West Sub.Special Rec., \$131,000.26; West Suburban Consolidated Dispatch Center, \$694,456.80; Wildman, Harrold, Allen & Dixon LLP., \$12,145.17; Wine & Dine, \$8,056.00; Disbursements Less than \$2,500, \$329,139.98.

TOTAL VENDORS: \$17,304,038.12.

TRANSFERS OUT: MB Financial Bank (Real Estate Taxes - Fire Pension), \$1,206,063.58; UBS Financial Services Inc (Real Estate Taxes - Police Pension), \$1,276,843.21.
TOTAL TRANSFERS OUT: \$2,482,906.79

**Village of Elmwood Park
Fund Balances**

Fund Type	May 1, 2009	April 30, 2010
General	\$7,730,310.00	\$6,891,651.00
Special Revenue	\$10,836,712.00	\$7,203,543.00
Debt Service	\$772,016.00	\$864,401.00
Enterprise	\$3,335,667.00	\$4,344,518.00
Agency	\$43,823.00	\$43,005.00
TOTAL	\$22,718,528.00	\$19,347,118.00

VILLAGE OF ELMWOOD PARK

By:

/s/ John Lannefeld
Finance Director

Attest:

/s/ Elsie Sutter
Village Clerk

Elsie Sutter, Clerk of the Village of Elmwood Park, Cook County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending April 30, 2010.

/s/ Elsie Sutter
Village Clerk

(SEAL)

Village of Elmwood Park

2010-2011 Treasurer's Report

PETER N. SILVESTRI
VILLAGE PRESIDENT

ELSIE SUTTER
VILLAGE CLERK

VILLAGE TRUSTEES

ALAN BENNETT
SAM LABARBERA
CARMEN FORTE
ALAN KAMINSKI
JEFF SARGENT
ANGELA STRANGES

JOHN J. DALICANDRO
VILLAGE MANAGER

JOHN LANNEFELD
FINANCE DIRECTOR



**ANNUAL TREASURER'S REPORT FOR
THE VILLAGE OF ELMWOOD PARK, ILLINOIS
FOR THE FISCAL YEAR ENDING APRIL 30, 2011**

REVENUE/RECEIPTS SUMMARY:

Real Estate Taxes, \$7,474,767.00; Sales Tax - State, \$1,472,073.00; Sales Tax - Home Rule, \$804,982.00; Sales Tax - TIF Allocation, \$39,880.00; Utility Tax, \$1,771,429.00; Surcharge - 911, \$130,537.00; State Income Tax, \$1,966,017.00; Wireless 911 - State, \$239,196.00; Personal Property Replacement Tax, \$178,142.00; Road and Bridge Tax, \$268,374.00; Local Use Tax, \$350,033.00; Licenses, Permits & Fees, \$1,300,528.00; Police Fines, \$502,434.00; Ambulance Fees, \$363,773.00; Real Estate Transfer Stamp, \$226,770.00; Other Revenue, Interest and Misc., \$393,295.00; MFT Allotments, \$786,930; Grant Reimbursement, \$535,413.00; Billing Revenue, \$6,036,079.00
TOTAL REVENUES: \$24,840,652.00

TRANSFERS IN: Real Estate Tax/Personal Property Replacement Tax (Fire Pension), \$1,267,884.74; Real Estate Tax/Personal Property Replacement Tax (Police Pension), \$1,334,891.14.
TOTAL TRANSFERS IN: \$2,602,775.88.

PAYROLL SUMMARY:

\$25,000 and Under: Anast, Kim; Armentano, Richard; Aylward, Christopher; Aylward, Jonathon; Baratta, Joseph; Barrile, Michael; Bass, Bernadette; Bennett, Alan; Bertucci, George; Bickel, Ashley; Biscan Jr., Steve; Biscan, Carmeline; Bogg, Brian; Boydston, Sarah; Braglia, Ralph; Budicak, Nicholas; Butera, David; Byrne, Maura; Cacucciolo, Francesco; Cacucciolo, Giovanni; Carlson, Patricia; Carrozza, Carmella; Catalano, Jr., John; Catalano, Anthony; Catalano, John; Center, Nancy; Cesario, Ida; Clare, Adam; Coleman, Jillian; Conte, Lisa; Corna, Kristen; Corsini, Carmela; Czekalski, Ronald; De Pasquale, Denise; Dombrowski, Taylor; Donato, Amanda; Donato, Michael; Donlan, Sean; Doroba, Brian; Farina, Michael; Ferentino, Jacqueline; Fisher, Kelly; Flores, Maritza; Forte, Carmen; Fruehling, Katherine; Gallardo, Stephanie; Gaurige, Sean; Georgan, Francesca; Georgen, Lawrence; Geraci, Carol; Gluecklich, Brian; Gluecklich, Michael; Gordon, Christina; Gruber, Theodore; Guenther, James; Helfer, Nancy; Hesslau, Richard; Horist, Doreen; Huening, Viken; Huening, Welle; Jolly, Victoria; Jones, Patrick; Juran, Victoria; Juraszek, Michael; Kaminski, Alan; Kaniecki, Jenna; Kelly, Cynthia; Kmiecik, Diane; Kmiecik, Kellen; Kmiecik, Kyle; Knight, Michelle; Kolodzinski, Anthony; Kotz, Mary; Kovak, Jessica; Kozyra, Alexis; Kucera, Brianna; Kulik, Brittny; LaBarbera, Salvatore; LaGreca, Andrea; Landa, Shawn; LaPuma, Lauren; Lilly, Lynette; Macchione, Amanda; Maggiore, Natalie; Maraviglia, Alexa; Marchese, Peter; Martino, Innocenzo; Marzillo, Mark; Marzullo, Julie; McNulty, Kaitlin; Mertzalos, Alexandra; Moskaliuk, George; Mullins, Donna; Negron, Tiffany; O'Brien, John; O'Conner, John; Oggerino, Kristen; Orr, Daniel; Owad, Marcin; Paarlberg, Denise; Paduch, Brittany; Paduch, James; Pajcini, Kasiani; Paneque, Luis; Pasquini, Caila; Pecora, Nicholas; Pesko, Gina; Petersen, William; Piraino, Sam; Pontikis, Matthew; Quaid, Michael; Raimonde, Angelina; Reamer, Robert; Ripple, Stephanie; Rivera, Gumersindo; Robles, Angel; Rodriguez, Wendy; Russo, Jennie; Russo, Matthew; Rutili, Carolyn; Sabella, Jessica; Santoro, Daniel; Sargent, Jeffrey; Saviano, Gianna; Savio, Annamarie; Schmidt, Jennifer; Sciacotta, Anthony; Scorpio, Ralph; Shamie, Natalie; Signa, Rosaria; Slusarz, Eric; Smid, Michael; Storto, Sam; Syslo, Kristina; Szymonik, Rachel; Szymonik, Ryan; Tercjak, Agnieszka; Thayne, Jean; Trapani, Joanne; Trzebny, Erica; Ventura, Christopher; Ventura, Michael; Verrecchia, Vittorio; Wasilenko, George; Widd, Justin; Williams, Christopher; Zacharias, Jenna; Ziegler, Bridget.

\$25,000 to \$49,999: Bertucci, Joann; Dykas, Thomas; Geschke, Joanne; Gogacz, Gabor; LaBarbera, Michael; LaPuma, Philip; Miller, Debra; Minini, Johanna; Munda, Sally; Patryn, Linda; Petrin, Teresa; Romanenko-Jones, Olga; Sabella, Donna; Scheidt, Irene; Schmidt, Alan; Silvestri, Peter; Warchulski, Maggie.

\$50,000 to 74,999: Accettura Sr., James; Biancalana, Rosemarie; Brown, Thomas; Cascella, Joseph; Coleman, James; Fiore, Ciro; Geschke, Frederick; Goldstein, Kenneth; Guenther, Peter; Hahn, Richard; Hock, Brian; Iversen, William; Kiernicki, Jeremy; Litrenta III, John; Marchi, Joseph; Martorana, Pasquale; Miller, Jeffrey; Molinaro, Michael; Parenti, James; Parisi, Joe; Parrilli, Kimberly; Pratt, Kelvin; Quaglia, Edward; Ramirez, Nicholas; Renda, Joseph; Rippel, Theodore; Rodde, Robert; Sabatine, James; Sassone, Philip; Scheidt, Michael; Slusarz, Janet; Sutter, Elsie; Terzo, Brian; Wilk, Anthony; Winiarczyk, Marcin; Zelasco, Ronald..

\$75,000 to \$99,999: Argyrakis, Dennis; Astrella, Mark; Blaskey, Frederick; Bogg, Bruce; Bormann, Robert; Braglia, Dino; Brand, Thomas; Budicak, Louis; Casella, Frank; Chaurize, Marine; Conversa, Matthew; DeRose, Derek; DiPrizio, Daniel; Doro, Matthew; Drozd, Joseph; Fanella, Rocco; Frasco, Samuel; Geraci III, John; Heneghan, Timothy; Katsantones, Beatrice; Klisz, Robert; Kmiecik, Donald; Kmiecik, Michael; Kucera, Bill; Kucera, Frank; Lamaka, Nicholas; Lannefeld, John; Lombardi, Charles; Marchi, Jason; Marino, Donald; Menolascino, Anthony; Mieszala, Glenn; Mini, Vincent; Oggerino, Andrew; Pankey, Christopher; Paoletti, Daniel; Pavone, Michael; Phillips, John; Piraino, Rosario; Ransom III, David; Rodriguez, Carlos; Sovcik, Stephen; Terzo, Michael; Tully, Michael; Ventura, Michael; Wasilenko, John; Weiss, Evelyn; Weiss, John; Winiarczyk, Michael; Zelasco, Mark.

\$100,000 and Over: Braglia, Frederick; Budnik, Allan; Busch, David; Collins, Michael; Dalicandro, John; Fagiano, Frank; Flaherty, Kevin; Hock, Andrew; Marino, Michael; Miller, Kevin; Pisciotto, David; Rieger, Matthew; Terzo, Peter.

TOTAL PAYROLL EXPENSE: \$9,305,438.77.

EXPENDITURE/DISBURSEMENT SUMMARY:

A&B Bus Service, \$2,669.18; Ace Hardware Co-Harlem, \$13,768.22; Aclara RF Systems, \$6,180.00; ADT Security Services, \$4,624.59; Aerial Gym Stars, \$14,322.50; Airgas North Central, \$24,681.65; Al Piemonte Ford, Inc., \$70,596.73; Alarm Detection Systems, Inc., \$5,001.86; Alexander Equipment Co., \$3,935.45; Allied Asphalt Paving Co., \$13,907.88; Am Audit, \$8,759.90; Amalgamated Bank of Chicago, \$378,273.76; American Appraisal Associates, \$4,200.00; American Solutions, \$2,920.82; AmSan, \$5,633.64; Anderson Pest Control, \$10,042.38; Arrow Body & Fender Service, \$3,252.78; Associated Technical Services, Ltd., \$5,980.00; AT&T, \$97,153.79; AT&T Mobility, \$4,042.80; Avalon Petroleum Co., \$213,800.70; Bank of New York Mellon, \$220,599.61; Battery Service Corp., \$5,068.15; Blue Cross Blue Shield, \$3,288.00; Blue Cross Blue Shield of Illinois, \$1,360,477.93; Bomark Cleaning Service, \$25,225.98; Bongji Construction Corp., \$67,661.00; C S Mechanical, Inc., \$25,006.00; Camplin Environmental Services, \$14,100.00; Car Wash, The, \$6,080.53; Cardmember Services, \$15,083.66; Central Chicago Tire & Wheel, \$3,586.45; Cerniglia Co., \$83,090.88; Certified Fleet Services, Inc., \$7,033.78; Chicago Communications, \$30,744.44; Chicago Shirt & Lettering, \$4,454.00; Chicagoland Paving Contractors, Inc., \$34,857.22; Christopher B. Burke, \$172,459.58; CIT Technology Fin Services, Inc., \$4,197.24; Clarke, \$2,552.46; CLM Midwest, \$3,280.48; CMS/ICN, \$3,720.00; Coca-Cola Bottling Company, \$2,718.58; Commonwealth Edison Co., \$37,500.37; Commonwealth Edison Co., \$157,037.39; Constituent Outreach Consultants, LLC, \$12,000.00; Crowe Horwath, \$105,880.00; Cummins N Power, LLC, \$15,120.44; Current Technologies Corp., \$34,123.69; D & P Construction, Inc., \$113,739.00; Data Telecom Services, Inc., \$2,834.75; Dynamic Door Service, Inc., \$3,250.00; Elmwood Park Public Library, \$9,500.00; Elmwood Supply, \$3,762.58; Emergency Medical Products, \$4,185.57; Environmentally Sound, \$3,392.50; Fidelity Consulting Group, LLC, \$36,000.00; Fillmore Electric Supply, \$5,831.12; Fire Service, Inc., \$8,450.02; FirstMerit Bank, NA, \$193,895.00; G&K Services, \$12,141.56; Garron, Fernando, \$38,400.00; GE Capital, \$6,354.00; GMS Plumbing, Inc., \$109,714.00; Gold Medal - Chicago, Inc., \$8,635.26; GOV Connection, Inc., \$40,154.44; Granacki Historical Consultants, \$3,509.93; Groot Disposal Co., \$1,613,087.50; H&H Electric Co., \$37,522.66; Hill Jr., Marvin F., \$3,034.75; I COP Digital, Inc., \$13,498.00; Illinois Alarm Service, Inc., \$8,352.50; Illinois Counties Risk Management Trust, \$992,991.50; Illinois Department of Employment Security, \$37,817.00; Illinois Paper Company, \$12,804.76; JKS Ventures, Inc., \$6,338.74; John's Cleaning Service, \$10,800.00; Just Network, Inc., \$17,952.66; KAD Construction Management, LLC, \$78,325.00; Key Equipment Finance, \$7,551.24; Kiefer, \$2,831.88; Larry's Auto Parts, \$13,942.13; Laser Technology, Inc., \$7,738.46; Local 705, \$269,424.00; Long Elevator & Machine Co, Inc., \$5,616.00; Lumina, Inc., \$10,000.00; M & V Auto Body Shop, \$3,407.93; M.A.B.A.S. Division XX, \$6,000.00; Ma Rous & Company, \$4,000.00; Marco Development, \$10,000.00; Melwood Custom Landscapers, Inc., \$5,496.90; Menards-Melrose Park, \$4,413.43; MetLife Small Market, \$46,470.69; Mid-American Water, \$35,943.97; Midwest Meter, Inc., \$17,881.00; Monroe Truck Equipment, \$3,330.74; Mori Milk Co., \$2,771.44; Morton Salt, \$112,634.50; Mpm Associates, Inc., \$13,126.00; National Power Rodding, \$52,093.22; NES, INC., \$2,500.00; Nicor Gas, \$4,333.73; Night & Day Restoration Services, Inc., \$14,305.21; Norcomm, \$3,245.00; North East Multi-Regional Training, \$3,150.00; Norwood Auto Service Center, Inc., \$2,554.91; Paramedic Services, \$18,026.41; Patlin, \$3,465.19; Patten Industries, Inc., \$7,365.89; Petrungaro & Associates, \$48,771.35; Petty Cash Village Of E.P., \$3,462.97; Pioneer Press, \$3,314.35; Pitney Bowes, Inc., \$3,573.64; Platinum -Poolcare-Aquatech, Ltd., \$15,894.00; Pomp's Tire Service, \$4,449.34; Ponzio, Angela, \$2,965.26; Preferred Beverage, \$3,625.91; Printing Station, The, \$22,494.80; Public Safety Services, \$503,768.00; Radco Communications, Inc., \$12,514.75; Reliable Fire, \$3,132.25; Reserve Account, \$13,000.00; RJN Supplies, Inc., \$4,157.50; Sam's Club, \$8,037.30; Schroeder Asphalt Services, Inc., \$415,405.76; Sharpe, Timothy W., \$4,750.00; Shemin Nurseries, Inc., \$7,964.20; SPD Incorporated, \$12,706.07; Spizzirri, RoseMary, \$7,320.25; Sportsfields, Inc., \$10,075.00; Springbrook Software Inc., \$36,043.33; Sprint Pcs/Nextel, \$11,514.25; Standard Equipment Company, \$14,807.73; Staples Business Advantage, \$12,616.60; Storino, Ramello & Durkin, \$325,021.94; Suburban Laboratories, \$3,597.00; Supt. Of Water Collections, \$1,533,630.00; Syracuse & Syracuse, \$10,250.00; The Lincoln National Life, \$12,885.01; The Lincoln National Life Insurance Company, \$4,754.24; Third Millennium Assc., \$35,549.01; Thompson Elevator, \$3,826.00; Tony's Lawnmower, \$4,417.59; U.S. Latex Products, Inc., \$3,069.20; Vantagepoint Transfer Agents #801530, \$18,769.62; Varsity Spirit, \$4,479.60; Vega Tree Service, Inc., \$37,806.00; Verizon Wireless, \$2,594.06; Vollmar Clay Products, \$4,453.15; W.S. Darley & Co., \$4,981.11; Weigand, Richard, \$7,500.00; Weldon, Williams, & Lick, Inc., \$4,459.55; West Central Municipal Conference, \$18,472.37; West Suburban Special Rec., \$132,722.09; West Suburban Consolidated Dispatch, \$663,695.24; Wildman, Harrold, Allen & Dixon LLP, \$7,000.00; Disbursements Less than \$2,500, \$332,143.58.

TOTAL VENDORS: \$11,843,052.13

TRANSFERS OUT: MB Financial Bank (Real Estate Taxes/Personal Property Replacement Tax - Fire Pension), \$1,267,884.74; UBS Financial Services Inc. (Real Estate Taxes/Personal Property Replacement Tax - Police Pension), \$1,334,891.14; Church Extension Board of the Presbytery of Chicago, \$849,500.00; 7221 Grand Avenue Property, \$275,871.25; 7225 Grand Avenue Property, \$322,630.98; 7239 Grand Avenue Property, \$398,850.87; 7217 Grand Avenue Property, \$363,000.00; 7247 Grand Avenue Property, \$289,000.00

TOTAL TRANSFERS OUT: \$5,101,628.98

Village of Elmwood Park
Fund Balances

Fund Type	May 1, 2010	April 30, 2011
General	\$6,891,651.00	\$7,923,955.00
Special Revenue	\$7,203,543.00	\$6,056,536.00
Debt Service	\$864,401.00	\$917,629.00
Enterprise	\$4,344,518.00	\$5,597,308.00
Agency	\$43,005.00	\$44,998.00
<u>TOTAL</u>	<u>\$19,347,118.00</u>	<u>\$20,540,426.00</u>

VILLAGE OF ELMWOOD PARK

By:

/s/ John Lannefeld
Finance Director

Attest:

/s/ Elsie Sutter
Village Clerk

Elsie Sutter, Clerk of the Village of Elmwood Park, Cook County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending April 30, 2011.

/s/ Elsie Sutter
Village Clerk

(SEAL)