

Village of Justice 2012

Gross Earnings

Under \$15,000.00

Berkowicz, Richard	Doria, David
Brock, James	Patrick Kennedy
Bruce, John	Smalarz, Dewayne
Carter, Charlene	Moran, Ronald
Kennedy, Jackie	Barge, James
Ogorek, Bogdan	Hayes, Shiela
Bartoszek, Kinga	Kaput, Joseph
Jones, Thomas	Shilka, Edward
Kuban, Melanie	Struzik, Richard
Hayes, Sheila	Shilka, Gina
Hoffelt, Vivian	Shilka, Sarah
Jones, Thomas	Small, Suzanne
McGuire, Donald	Sparr, Richard
Pastorino, George	Symonds, Richard
Rusch, Edward	

15,001-24,999

Wasowicz, Krzysztof

25,000-34,999

Szarebczan, Matthew Shilka, Shirley

35,000-44,999

Garbacz, Malgorzata	Fill, Anthony
McGrath, Joseph	Murphy, Karen

45,000-54,999

Lurquin, James	Svoboda, Kathleen
Wood, Karyn	Collier, Denorvell
Dalton, Timothy	Jerdzejewski, George
Odems, Wiley	Picman, William
Svoboda, Scott	

55,000-64,999

Depaola, Theresa	Dalton, Timothy
	White, Kenneth

Latek, Daniel
Krummick, Stephanie

65,000-74,999

Conrad, William	Lenos, Peter
Scardine Carmen	

75,000-84,999

Bonkowski, Joseph	McNamara, Michael
Dabros, Daniel	Debella, Anthony
Malloy, Joseph	Wyatt, Lucas
Hurckes, Joseph	Murphy, Barclay
Pedota, Richard	

85,000 & above

Bedalow, Michael	Gedville, Robert
Bonarek, David	Krummick, Mark
Kurschner, Michael	Mcdermott, Kraig
Plotke, Robert	Schuerg, Frederick
Urbanski, Ronald	Zima, Ryan
Brenza, Ronald	

Village of Justice 2012 Paid Vendors over \$2,500.00

AFLAC	\$ 8,314.80	Mesirow Insurance Company	\$ 109,724.03
Al Warren Oil, Co.	121,874.03	Mid-Town Petroleum	3,361.42
American Express	37,192.39	Morton Salt	74,539.77
C&M Pipe &Supply, Co. Inc.	9,580.51	M&M Consulting	5,000.00
C. J. Dewitz Electric	4,580.00	NEMART	2,790.00
Call One	20,712.51	Pinner Electric, Inc.	24,539.15
Central Blacktop Co.,	322,636.43	Pro-Pump, Inc.	13,757.00
Cesar's Equipment	7,621.83	Quality Alarm Systems, Inc.	2,580.00
ComEd	53,449.52	Quarry Materials Inc.	110,447.29
Cross County Transport, Inc.	14,711.99	Robert S. Molaro & Associates	15,600.00
Cunningham Recreational. Inc	7,275.00	Roberts Park Fire Protection	504,000.00
DelGaldo Law Group, LLC.	62,801.56	Robyn S. Molaro	9,127.50
Des Plaines Valley News	2,974.40	S&J Services	8,418.00
Disposall Waste Services, LLC.	423,652.28	Cheryl Scardine	6,516.72
E&S Restoration	10,944.00	Scot Decal Co.	3,718.00
Eco Green, Inc.	4,701.81	SEIU National Industry Pension	28,249.65
Edgar County Bank & Trust	40,165.49	Southwest Conference of Mayors	5,300.00
Firestone	3,649.70	Speedway Heating & Cooling	9,700.52
Gametime	19,990.88	Telecommunications Net10	4,500.00
Geocon	7,540.00	The Bank of New York Mellon	11,000.00
Heartland Recycling	22,389.85	The lakota Group, Inc.	30,757.86
Hofferle-Butler Eng.	96,671.82	Third Millennium	15,656.80
Illinois Department of Employment S	2,869.01	Thompson Elevator	2,632.00
Illinois Public risk Fund	92,364.00	Tire Service, Inc.	3,063.22
Integrays	10,622.00	Treasurer, State of Illinois	72,355.41
Intelligent Solutions, Inc.	2,665.97	Verizon Wireless	4,969.64
Justice Park District	33,059.00	Zabinski Consulting Services	16,590.00
Justice Police Pension	171,617.80	Pine Valley Eco Products, Inc.	9,058.08
Justice Willow Springs Water Comm.	34,673.56	SEIU Local Midwest	586,013.29
Kane McKenna and Associates	6,647.50	Manteno Ford	38,277.00
L.A. Traffice Signs	4,561.67	Ciesla Construction	4,500.00
Lauterbach and Amen LLP	19,700.00	Airy's Inc	65,058.74
Louis F. Cainkar, Ltd	93,266.65	Cook County Tax Distribution	20,583.18
Meade Electric	4,465.00	John's Pro Tree Service	2,500.00
		Revze LLC	4,000.00

VILLAGE OF JUSTICE
TREASURER'S ANNUAL
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED DECEMBER 31, 2012

	GOVERNMENTAL FUND TYPES				TOTAL (MEMORANDUM ONLY)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	
REVENUES					
Local Taxes:					
Property Taxes	\$ 1,454,810	\$ 907,293	\$ -	\$ -	\$ 2,362,103
Sales Taxes	325,554	-	-	-	325,554
Utility Taxes	725,505	75,894	-	-	801,399
Fire Insurance Taxes	7,205	-	-	-	7,205
Total Local Taxes	<u>2,513,074</u>	<u>983,187</u>	<u>-</u>	<u>-</u>	<u>3,496,261</u>
Intergovernmental:					
State Shared:					
Income Taxes	1,351,885	-	-	-	1,351,885
Motor Fuel Taxes	-	382,226	-	-	382,226
Fire Protection Agreement	120,000	-	-	-	120,000
Replacement and Other Taxes	14,504	-	-	-	14,504
Grants	446,031	60,343	-	-	506,374
Total State	<u>1,932,420</u>	<u>442,569</u>	<u>-</u>	<u>-</u>	<u>2,374,989</u>
Total Intergovernmental	<u>1,932,420</u>	<u>442,569</u>	<u>-</u>	<u>-</u>	<u>2,374,989</u>
Licenses, Permits and Fees	581,970	-	-	-	581,970
Fines and Forfeitures	692,413	202,576	-	-	894,989
Charges for Services	654,494	-	-	-	654,494
Interest	1,473	324	7	1	1,805
Miscellaneous	376,321	-	-	-	376,321
	<u>2,306,671</u>	<u>202,900</u>	<u>7</u>	<u>1</u>	<u>2,509,579</u>
Total Revenues	<u>\$ 6,752,165</u>	<u>\$ 1,628,656</u>	<u>\$ 7</u>	<u>\$ 1</u>	<u>\$ 8,380,829</u>

VILLAGE OF JUSTICE

TREASURER'S ANNUAL COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES FOR THE YEAR ENDED DECEMBER 31, 2012

	GOVERNMENTAL FUND TYPES				TOTAL (MEMORANDUM ONLY)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	
EXPENDITURES					
General Government	\$ 1,243,456	\$ 521,856	\$ -	\$ -	\$ 1,765,312
Public Safety	3,685,850	191,329	-	-	3,877,179
Public Works/ Transportation	917,010	326,052	-	-	1,243,062
Culture & Recreation	34,613	67,388	-	-	102,001
TIF Development	-	483,795	-	-	483,795
Capital Project	-	-	-	-	-
Debt Service	353,003	-	1,137,801	-	1,490,804
	6,233,932	1,590,420	1,137,801	-	8,962,153
Excess (Deficiency) of Revenues over Expenditures	518,233	38,236	(1,137,794)	1	(581,324)
OTHER FINANCING SOURCES					
Disposal of Capital Asset	-	-	-	-	-
Debt Issuance	-	-	-	-	-
Permanent Transfer In (Out)	(94,352)	94,352	-	(108,668)	(108,668)
Total Other Financing Sources	(94,352)	94,352	-	(108,668)	(108,668)
Net Increase (Decrease) In Fund Balance	423,881	132,588	(1,137,794)	(108,667)	(689,992)
BEGINNING FUND BALANCE	(510,412)	581,122	1,694,665	108,746	1,874,121
ENDING FUND BALANCE	\$ (86,531)	\$ 713,710	\$ 556,871	\$ 79	\$ 1,184,129

VILLAGE OF JUSTICE

TREASURER'S ANNUAL STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND EQUITY FOR THE YEAR ENDED DECEMBER 31, 2012

	WATERWORKS AND SEWERAGE ENTERPRISE
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OPERATING REVENUES	
Charges for services	\$ 727,489
Total Operating Revenues	<u>727,489</u>
OPERATING EXPENSES	
Personal services	342,361
Contractual services	7,698
Supplies	7,276
Other services and charges	30,530
Depreciation	<u>46,514</u>
Total Operating Expenses	<u>434,379</u>
OPERATING INCOME (LOSS)	<u>293,110</u>
NON-OPERATING RECEIPTS (EXPENSES)	
Interest income	30
Interest paid	<u>(14,363)</u>
Total Non-operating Receipts (Expenses)	<u>(14,333)</u>
Transfers out	<u>-</u>
NET INCOME (LOSS)	278,777
FUND EQUITY, BEGINNING OF YEAR	<u>1,162,812</u>
FUND EQUITY, END OF YEAR	<u>\$ 1,441,589</u>

VILLAGE OF JUSTICE

TREASURER'S ANNUAL COMBINED STATEMENT OF CHANGES IN PLAN NET ASSETS FOR THE YEAR ENDED DECEMBER 31, 2012

	PENSION TRUST
ADDITIONS	
Contributions:	
Employer	\$ 293,303
Participant	<u>177,536</u>
Total Contributions	<u>470,839</u>
Investment Income:	
Net change in fair value	431,339
Interest earnings	244,291
Investment management fees	<u>(38,074)</u>
Total Investment Income	<u>637,556</u>
Total Additions	<u>1,108,395</u>
DEDUCTIONS	
Benefit payments	597,030
Refunds of member contributions	38,354
Administrative Expenses	<u>26,118</u>
Total Deductions	<u>661,502</u>
Change in Net Assets	446,893
NET ASSETS HELD IN TRUST FOR PENSION BENEFITS	
BEGINNING OF YEAR	<u>8,221,622</u>
END OF YEAR	<u>\$ 8,668,515</u>