

**ANNUAL TREASURER'S REPORT**  
**Village of River Forest**  
**Fiscal Year Ending April 30, 2008**

**SUMMARY STATEMENT OF CONDITION**

	General Fund	Special Revenue	Debt Service	Capital Project	Enterprise Fund	Trust & Agency
<b>Beginning</b>						
<b>Balance</b>	\$ 3,815,366	\$ 302,781	\$ 9,472,033	\$ 1,276,423	\$ 6,067,967	\$ 30,381,903
<b>Revenues</b>	11,034,664	343,461	6,153,702	2,361,430	2,313,080	3,148,827
<b>Expenditures</b>	(11,517,855)	(513,054)	(4,503,337)	(2,756,741)	(2,186,752)	(2,566,968)
<b>Ending</b>						
<b>Balance</b>	\$ 3,332,175	\$ 133,188	\$ 11,122,398	\$ 881,112	\$ 6,194,295	\$ 30,963,762

Source: Village Audited Comptroller Report

**VENDOR PAYMENTS:**

Accountemps 8,432.00; Action Transmission & Auto 11,759.89; Actuarial Associates, Ltd. 2,800.00; Adamik, Matthew 4,014.17; Adams Street Iron, Inc. 3,192.00; Air One Equipment, Inc. 21,569.65; Alexander Chemical Corp. 3,353.00; Allen, Robert 3,000.00; Amalgamated Bank of Chicago 1,747,122.50; Anderson Construction, J. 7,075.00; Aqua Fiori Inc. 6,237.75; Arthur Clesen Inc. 17,334.33; AT&T 16,593.65; AT&T 28,042.94; Avalon Petroleum Company 89,440.50; Beaver Creek Nursery, Inc. 31,051.59; Best Technology Systems, Inc. 3,400.00; Blue Cross Blue Shield 1,021,220.91; Canon Business Solutions 23,690.18; Cardmember Services 13,718.56; CDS Office Technologies 22,150.00; CDW Government, Inc. 5,830.41; Cerniglia Co. 75,100.50; Certified Fleet Services, Inc. 13,558.43; Charles Schwab 32,898.05; Chicago International Trucks, 2,766.53; Chicagoland Paving Contractors 404,346.04; Ciavattone, John 2,675.70; City Of Chicago 807,427.37; Classic Graphic Industries 4,009.10; ComEd 60,651.73; Command School TTX 5,566.00; Commonwealth Edison 3,576.54; Communications Direct 2,764.86; Construction, Suburban General 68,765.00; Creative Interior Design 2,561.68; Criezis Architects, Inc. 39,024.38; Currie Motors Chevrolet 26,785.49; Davis Tree Care & Landscape 40,995.70; Dell Marketing L.P. 8,876.33; Dhooghe, Dan 8,957.53; DJ Building Maintenance Co 10,600.00; Dueco, Inc 2,618.28; Dutch Valley Landscaping, Inc 2,520.00; Edward Jones 154,000.00; Eggert, James 5,076.60; EJ Equipment Inc. 231,709.12; Environmental Solutions 16,642.50; ESRI 5,400.00; Euclid Managers 18,954.26; Family Service & Mental Health 6,000.00; Fisher, Carol A. 8,258.85; Fort Dearborn Life Insurance 16,991.54; Forte Plumbing Company, Inc. 3,770.00; Friedman PH.D., Alan F. 7,485.00; Galls Incorporated 5,479.72; Gasaway Distributors, Inc. 3,566.40; Gilbert, Jonathan B. 40,288.75; Gottlieb Health & Fitness 3,797.00; Grace Lutheran Church & School 18,375.00; Grainger, Inc., W.W. 2,641.35; Graybar 257,055.61; Greenwood Transfer, LLC 13,513.86; Group Administrators, Ltd. 2,600.00; Gutierrez, Steven 4,219.73; H&H Electric Co. 50,083.56; Hancock Engineering 56,242.97; Harts Tractor Co., Inc. 9,800.00; HD Supply Waterworks, Inc. 119,954.93; Healy Asphalt Company, LLC. 10,543.65; Highway

Technologies 7,850.69; Hogan Marren, Ltd. 2,630.48; Houseal Lavigne Associates 14,492.50; Hoy Landscaping Inc. 6,232.11; Humana 3,641.03; ICMA Retirement Corporation - 302614 211,825.40; ICMA Retirement Corporation - 800865 14,122.50; IMRF 189,689.20; Illinois Dept of Revenue 158,915.70; Illinois Environmental Protection Agency 8,602.35; Illinois EPA Fiscal Services 5,000.00; Illinois Fraternal Order of Police 11,170.00; Illinois Municipal Retirement 37,174.52; Illinois State Treasurer 5,705.64; Inspe Associates, Ltd 3,840.00; Integrys Energy Services Inc. 15,276.59; Internal Revenue Service 1,085,478.71; International Union of Operating Engineers 4,510.17; IRMA 273,856.06; J&J Painting of Naperville, Inc. 9,290.00; Janopoulos, Mark T 2,516.28; Kane, Mckenna, & Assoc., Inc. 2,596.25; King Luminaire Company Inc. 4,128.00; Klein, Thorpe And Jenkins, Ltd 23,079.93; Labriola, Justin 3,096.59; Lemar, Gil 3,500.00; Lindsay Design Group 6,688.56; Littler Mendelson, PC 73,136.54; Lowery Asset Consulting, LLC 27,000.00; Loyola University Medical Ctr 13,885.42; M & A Cement Work, Inc. 54,036.71; MABAS, Division XI 10,000.00; Mandell, Steve 4,000.00; McCann Industries, Inc. 4,220.96; Mercury Systems Corporation 7,641.00; Metro Professional Products 6,002.81; Midwest Operating Eng - Pension Trust Fund 17,401.00; Midwest Operating Engineers 90,418.97; Miller Cooper & Co., Ltd.43,360.20; Mohr & Sons Co., H.J. 3,294.00; Morris Architects P.C., Don 12,176.75; Neher Electric Supply 5,276.04; Nevin Hedlund Architects, Inc. 3,584.00; Newberry, John J. 3,808.91; Nextel Communications 4,297.67; Nicor Gas 6,249.93; North American Salt Co.59,224.09; North East Multi Regional 3,575.00; Northern Illinois University 3,068.00; Oak Park Area Arts Council 3,000.00; Oak Park Post Office 4,393.19; Oak Park River Forest School 122,987.00; Oak Park Township 17,768.91; O'Herron Co., Inc., Ray 23,071.37; Patten Industries, Inc.4,919.66; Pavement Technologies International Corp 14,455.00; Peoples Energy Services 29,722.08; Perfection Auto 4,313.86; Pete's Automotive 32,840.19; Pinner Electric, Inc. 951,635.76; Pitney Bowes 3,512.99; Pitney Bowes 5,411.00; Police Pension Fund, Berwyn 172,885.50; Postage By Phone Reserve Acct 4,000.00; Power Maintenance Service Inc. 5,602.00; Praxair 3,885.77; Printing Store Inc., The 4,621.80; Proctor, Brian/Linda 3,750.00; Public Personnel Institute 7,115.00; Quality Erectors 5,839.30; Radco Communications, Inc. 18,689.23; Reimer & Associates, L.L.C., Richard 3,812.94; Resource Management Associates 7,443.50; River Forest Public Library 15,428.34; River Forest School Dist. 90 633,385.00; Russo's Power Equipment Inc. 9,644.89; Sage Advisory Services 16,376.52; Shaker Recruitment Advertising 23,570.75; Shemin Nurseries, Inc. 3,813.05; Shore Galleries, Inc. 9,887.50; SKC Construction, Inc. 13,276.48; Slowinski, Jason 5,848.31; Springbrook Software 24,306.20; Standard Equipment Company 6,668.26; State Disbursement Unit 17,838.00; State Treasurer 4,765.50; Stephen Hoke 3,520.00; Sterling Codifiers, Inc. 3,592.00; Sterling Mechanical Services 3,476.75; Stress Crete Limited 13,057.00; Strom Refuse Removal Service, Roy 958,933.62; Suburban Laboratories, Inc. 8,453.00; Sullivan, Kendra 3,077.34; T.P.I. 52,570.00; Taylor, Ericka 3,344.09; Tepfer Consulting Group, Ltd., Art 12,362.50; Terri Flynn 4,000.00; Testing Service Corp. 6,321.95; Texor Petroleum Company 13,098.57; Thiesse Plumbing, Inc. 13,654.43; Third Millennium 7,539.12; Thomas Dodge 16,492.00; Thompson Elevator Inspection 9,185.00; Treasurer, State Of Illinois 8,918.05; VCG Uniform/Carlson Murray 3,972.00; Veolia Environmental Services 17,074.89; Village of Forest Park 8,045.32; Village of Oak Park

75,759.70; Warehouse Direct 15,385.98; Warnock, Robert 7,672.37; Warren Oil Co., Al 42,175.96; Weiss, Greg 4,776.68; Wells Fargo Bank Na 715,831.25; West Central Municipal 8,912.75; West Suburban Consolidated 487,304.91; West Town Refrigeration Corp. 22,415.75; Witken, David 3,360.60; WorkPlus Occupational Health - RHC 5,192.00; Ziebell Water Service Products, Inc. 6,363.38; Zoll Data Systems 6,600.00. All other disbursements in amounts less than \$2,500.00: \$294,408.58. Total Vendors: \$13,468,424.32.

### **VILLAGE PAYROLL**

Under \$25,000: Atkins,Daniel; Bahena,Nereida; Box,Justin; Branson,Otis; Brazley,Paulette; Caceres,Guillermo; Caine,Nancy; Caminiti,Joseph; Campbell,Clarence; Ciavattone,John; Cuzzo,Ellen; Errichiello,Betsy; Fernandez,Humberto; Foytik,Carol; Goodman,Maureen; Hansen,Jeanette; Harmon,Matthew; Hatzikonstantinou,James; Hickey,Richard; Langguth,Cynthia; Lee,Fadil; Malone,Thomas; Marshall,Jessie; Mullen,Douglas; Novielli,Patricia; Orr,Diane; Patton,Tanzie; Pauling,Laura; Robinson,Latonya; Roth,Elizabeth; Sendra,Stanley; Smith,Matthew; Sophian,Nancy; Sullivan,Kenneth; Topor,Tomasz; Torracco,Joseph; Tuggle,Lynette; Williams,Charnita. Total: \$256,269.93.

\$25,000.00 to \$49,999.99: Adamik,Matthew; Bajak,Christopher; Betian,Roland; Carlini,Georgette; Davis,James; Haney,Dawn; Kaniecki,Mark; Ludvik,Donna; McAdams,Rosemary; Parker,Vevely; Pluto,Anthony; Sabia,Nancy; Stefanski,Edwin; Tagle,Luis; Vondracek,Arthur; Wojtowicz,Steven. Total: \$633,348.94.

\$50,000 to \$74,999.99: Buckner,Edith; Cotter,Philip; Decosola,Matthew; Fields,Troy; Gatz,Thomas; Greenwood,James; Hogan,Angela; Arrigo,Sarah; Labriola,Justin; Laird,Ben; Lopez,Jose; Marszalek,Dawn; Murillo,Agnes; Pawlowski,Daniel; Pusavc,Michael; Radatz,Clifford; Raddatz,Dan; Schwarz,Joshua; Skoczek,Brian; Slowinski,Jason; Soriano,Christopher; Taylor,Erika; Thomasino,Michael; Vonebers,Jim. Total: \$1,527,209.81.

\$75,000 to \$99,999.99: Bentel,John; Bohlmann,Kurt; Bowman,Eric; Carroll,Timothy; Carter,John; Casey,Jennifer; Deyoung,Seth; Fischer,Stephen; Fries,Michael; Grill,Martin; Howe,Edward; Janopoulos,Mark; Law,Michael; Ludvik,Thomas; Newberry,John; Nolan,Brian; O'Shea,James; Pate,Christopher; Rann,Edwin; Rice,Philip; Rose,John; Rutz,Craig; Schoff,Robert; Smith,Michael; Swierczynski,Michael; Telkamp,Lester; Victor,Michael; Warnock,Robert; Weiss,Gregory; Zipperich,Paul. Total: \$2,583,900.32.

\$100,000.00 to \$124,999.99: Daugherty,William; Dhooghe,Daniel; Eggert,James; Finnegan,Mark; Kramer,Gregory; Nortier,Robert; Stamm,Paul; Sullivan,Kendra; Thornley,Michael; Weiss,Nicholas; Witken,David. Total: \$1,183,041.48.

Over \$125,000.00: Gutierrez,Steven. Total: \$126,714.05.

### **FIRE PENSION PAYROLL**

Under \$25,000.00: Cooper,Harry; Dalluege,Doris; Daudelin,Evelyn; Fahy,Patrick;

Marrocco,Timothy; Schoff,Helen. Total: \$87,224.44.

\$25,000.00 to \$49,999.99: Barth,Charlotte; Diebold,Paul; Gerard,Bernard; Hlavaty,Jerry; Law,Dennis; Rausch,Richard; Richardson,Jean; Riley,Thomas; Schejbal,James; Schejbal,John; Schoff,Robert; Stefanski,Edwin; Wolf,Lois. Total: \$484,397.87.

\$50,000.00 to \$74,999.00: Bentel,Richard; Casey,Patrick; Lidinsky,Richard; Powell,Richard; Vondracek,Arthur. Total: \$303,696.12.

\$75,000.00 to \$99,999.99: Nummer,Russell. Total: \$75,571.80.

### **POLICE PENSION PAYROLL**

Under \$25,000.00: Ahrens,Bertha; Bangert,Patricia; Bauer,Raymond; Kessler,John; Pienkos,Fred; Strauch,Lois. Total: \$97,177.10.

\$25,000.00 to \$49,999.99: Anstrand,William; Bernahl,August; Blasco,William; Blesy,Harold; Coscino,Nicholas; Ford,Robert; Galassi,Louis; Gray,Richard; Katsantones,James; Lahey,Charles; Linden,Gary; Lombardi,Michael; Neault,Arthur; Novak,Ronald; O'Brien,Harry; O'Loughlin,Brenden; Schauer,Charles; Shustar,Anthony; Smith,Thomas; Victor,Robert; Weiglein,Thomas. Total: \$890,337.28.

\$50,000.00 to \$74,999.00: Barstatis,James; Higgins,Bruce; Jandrisits,Robert; Maher,James; Samuel,Richard; Zawacki,Roger. Total \$375,126.68.

### **RIVER FOREST PUBLIC LIBRARY VENDOR PAYMENTS**

A Sparkle and Shimmer; Apptix, Inc.; AT&T; Baker & Taylor; Banc of America Leasing; Blue Cross Blue Shield of Illinois; Ceridan Payroll; Chase; Child's World; Daugherty Sales; Dell Marketing L.P.; EBSCO Subscription Service; Great America Leasing Corp.; Holabird & Root, LLC; Image System & B.S.; IMRF; IRMA; Kepner & Associates; Lighthouse Technologies; Management Association of Illinois; Metropolitan Library Sys Computer Fund; Metropolitan Library System; Midwest Tape; Miller Cooper & Co., Ltd.; Newsbank; Nicor Gas; Oak Park Public Library; Oak Park Township Youth Services; Oakbrook Mechanical Services; Random House, Inc.; Recorded Books; Village of River Forest; West Suburban Office Products Inc. All other disbursements in amount less than \$2,500.00: \$69,630.02. Total Vendors: \$466,586.85.

### **RIVER FOREST PUBLIC LIBRARY PAYROLL**

Under \$25,000.00: Anastos,Sophia; Barr,Ashley; Bradley,Kathleen; Brueggemann,Louise; Boland,Rebecca; Calathas,Ann; Cecchini,Joanna; Creger,Amber; Cutter,Elizabeth; deAvila,Anna; Engoren,Lisa; Klein,Beth; Ford,Hadley; Freeman,Rebecca; Guldin,Russ; Houlihan,Dorothy; Hudec,Denise; James,Shawanna; Jones,Joslyn; Kirchner,Stephanie; Kraft,Lindsey; Kwakwa,Kristin; Mark,Patricia; Marks,Mary Ann; McGuire,Kimberly; McKee,Michael; Meister,Elizabeth;

Muraiti,Victoria; Prophete,Lorry; Prophete,Lorva; Quinn,Sue; Reeves,Robert;  
Rigney,Parry; Romano,Teresa; Saulsberry,Kim; Snyder,Kristen; Stamatakos,Paul;  
Stewart,Kristen; Tan,Anne; Young,Suzanne. Total \$164,951.01.

\$25,000.00 to \$49,999.00: Cresswell,Sam; Cutter,Ellen; Dierks,Blaise; Donahue,Joy;  
Valentine,Blaire. Total \$181,158.15.

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The undersigned, being a public officer who by virtue of the office receives the disbursement and disburses public funds in the discharge of government debts and liabilities, hereby certifies that the foregoing statement of receipts and disbursements is a true, complete and correct statement of the same for the fiscal year aforesaid.

Chris Soriano, CPA, Treasurer  
Village of River Forest  
Cook County, Illinois