

# ANNUAL TREASURER'S REPORT

## Village Of River Forest • Fiscal Year Ending April 30, 2011

### SUMMARY STATEMENT OF CONDITION

	General Fund	Special Revenue	Debt Service	Capital Project	Enterprise Fund	Trust & Agency	Discretely Presented Component Units
<b>Beginning Balance</b>	4,940,900	677,103	5,998,573	2,385,792	5,792,059	29,850,827	4,323,405
<b>Revenues</b>	13,258,041	358,120	1,755,873	4,697,241	2,555,251	5,996,885	1,144,833
<b>Expenditures</b>	(12,762,750)	(191,199)	(7,697,157)	(2,455,951)	(2,618,673)	(2,796,791)	(1,202,717)
<b>Ending Balance</b>	5,436,191	844,024	57,289	4,627,082	5,728,637	33,050,921	4,265,521

### REVENUES BY SOURCE

Property Taxes .....	10,443,169	Licenses and Permits.....	871,848
Utility Tax .....	671,741	Fines and Forfeits .....	304,367
Communication Tax .....	523,931	Water and Sewer Sales .....	2,540,095
Other Taxes .....	300,167	Refuse .....	829,203
State Income Tax .....	900,938	Other Charges for Services .....	650,196
State Sales/Use Tax.....	1,883,129	Investment Income .....	3,479,180
Motor Fuel Tax Allotments.....	346,222	Miscellaneous .....	1,267,769
Other Intergovernmental .....	211,417	Transfers In .....	4,543,412
		<b>Total Revenue.....</b>	<b>29,766,244</b>

### VENDOR PAYMENTS:

A.C. Pavement Striping Co. 90,225.58; Action Mechanical 4,065.80; Action Transmission & Auto 8,305.67; Advantage Trailer Sales 2,858.00; Agati, Inc. 5,671.00; Air One Equipment, Inc. 8,208.54; All American Exterior Solutions 66,274.08; Amalgamated Bank of Chicago 48,771.25; American Signal Corporation 7,226.45; American Waste Haulers, Inc. 50,464.40; Anceel, Glink, Diamond, Bush, DiCianni & Kraftreiter, P.C. 59,719.41; Andreychuk, Volodymor 8,118.41; Animal Care League 2,660.00; Associated Technical Services Ltd. 8,732.75; AT&T 30,239.96; Avalon Petroleum Company 23,437.67; B & F Technical Code Services 8,120.00; B & B Networks, Inc. 47,172.90; B & F Technical Code Services, Inc. 19,927.17; Badger Truck Center, Inc. 31,526.00; Battaglia, P.C., Mark 6,211.00; Baxter and Woodman 16,871.00; Best Technology Systems, Inc. 2,555.50; Blackboard Connect, Inc. 7,948.42; Blue Cross Blue Shield 1,198,038.62; Bowman, Eric 2,559.72; Broilner, J.C. 8,173.20; Bump City Auto Body Inc. 7,472.88; CALL ONE 5,548.31; Canon Business Solutions 5,367.84; Cappel, Jeff 3,600.00; Cardmember Services 6,129.12; CBS Personnel Services, LLC 61,941.77; CDS Office Technologies 12,461.00; CDW Government, Inc. 30,868.91; Certified Fleet Services, Inc. 16,930.39; Chicago Title Insurance Co. 565,000.00; City Lights, LTD 54,558.81; City of Chicago 1,020,930.00; Classic Graphic Industries, Inc. 4,281.41; Cleaver Consulting 3,252.50; Comcast Cable 3,047.33; Conroy, Linda 44,355.00; Communications Direct, Inc. 4,884.24; Conway, Linda 6,188.36; Cook County Treasurer 3,897,802.45; Dell Marketing, L.P. 16,913.13; DEMCO 4,432.12; Deutsche Bank National Trust Company 311,460.00; Dhooghe, Dan 8,826.34; Director of IL State Police 55,901.00; Dixon Engineering, Inc. 4,650.00; Doering, Lyn 4,255.00; Donegal Excavating, Inc. 69,100.00; Eden Brothers 9,921.00; Eggert, James 4,512.89; EIS/Elevator Inspection Svcs. 4,382.00; Enberg Anderson, Inc. 12,775.00; Environmental Safety Group, Inc. 12,550.42; ESRI 5,000.00; Euclid Managers 46,406.66; Exelon Energy

Inc. 54,127.00; Fire Safety Consultants, Inc. 7,240.00; Fluidclarity Ltd 6,434.04; Fort Dearborn Life Insurance 18,249.52; Galls Incorporated 3,992.77; Gawalt Hamilton Assoc., Inc. 25,853.92; Grainger, Inc. W.V. 4,669.55; Greenwood Transfer, LLC 5,716.83; Gulbrandsen, Ret., Hon. Perry J. 3,000.00; H & H Electric Co. 59,317.32; H.W. Lochner, Inc. 212,924.76; Hancock Engineering 71,318.85; HD Supply Waterworks, Inc. 19,342.82; Heartland Recycling, L.L.C. 23,955.52; Helix 3,662.14; Hill, Jr. Marvin F. 2,614.25; Houseal Lavigne Associates 31,737.50; Hoy Landscaping Inc. 6,283.00; ICMA Retirement Corporation - 302614 177,770.38; IL Dept of Employment Security 12,904.25; IL Dept of Revenue 181,765.90; Illinois EPA 5,000.00; Illinois Fire Store 5,191.50; Illinois Fraternal Order of Police 11,834.00; IL Municipal Retirement Fund 199,193.37; IL State Treasurer 3,006.90; Integrys Energy Services Inc. 13,001.34; Internal Revenue Service 1,323,349.29; International Union of Operating Engineers 4,424.09; IRMA 529,620.34; J.Congdon Sewer Service, Inc. 151,152.86; Kane, McKenna, & Assoc., Inc. 14,068.75; Kiesler's Police Supply, Inc. 4,017.91; Klein, Thorpe and Jenkins, Ltd 143,154.93; Lare, Jane 3,500.00; Latz, Peter 4,000.00; Lauterbach & Amen 14,435.00; Lempia, Sarah 4,000.00; Lessin, Barry & Elena 4,000.00; LINDCO Equipment Sales, Inc. 12,148.12; Lowery Asset Consulting, LLC 27,000.00; Loyola University Medical Center 15,627.60; M & A Cement Work, Inc. 40,543.68; MABAS Division XI 10,000.00; Mac Brady Associates, Inc. 12,555.00; Manno, David 4,000.00; McCann Industries, Inc. 2,641.16; MidCity Plumbing, Inc. 2,525.00; Midwest Mechanical 19,981.83; Midwest Operating Eng. Pension Trust Fund 23,584.00; Midwest Operating Engineers 132,110.12; Morgan Stanley Smith Barney 39,790.00; Morton Salt 61,896.62; Motorola 6,898.17; Municipal Systems, Inc. 13,231.87; Murphy Alice 4,000.00; National Law Enforcement Supply 2,552.67; Neher Electric Supply 3,345.97; North East Multi-Regional 2,905.00; Northwestern University 3,125.00; Oak Brook Mechanical Services 8,896.33; Oak Park Post Office 4,455.52; Oak Park River Forest School 134,392.00; Oak Park Township 16,490.98; Office Depot 4,093.38; O'Herron Co., Inc. Ray 23,000.25; OM Electronic Services, Inc. 2,700.00; Parametric Billing Services, Inc. 9,507.73; Paramount e.s. 4,281.34; Pate, Christopher 5,990.45; Papp/Ball Technologies, Inc. 3,350.99; Patection Auto 6,084.70; Pete's Automotive 37,61.76; Physics-Control, Inc. 21,875.40; Police Executive Research 8,035.00; Praxair 4,929.02; Printing Store Inc. The 4.73.20; Purchase Power 10,000.00; Quarry Materials, Inc. 7,590.71; R.A.D. Systems 3,677.50; Radco Communications, Inc. 6,854.77; Reeg Plumbing 3,500.00; Regional Truck Equipment Co. 6,231.12; Renzi & Associates, Inc. 6,000.00; Reynaga Bros. Constr. Corp. 109,084.50; Richard J Reimer & Assoc. 7,939.77; Rieke Office Interiors 9,787.16; River Forest Park District 423,281.29; River Forest Police Pension Fund 213,171.65; River Forest Public Library 15,793.40; Rizza Ford, Joe 19,891.57; Rose, John 3,960.00; Rydin Decal 2,725.20; Sage Advisory Services 17,382.61;

Schroeder Asphalt Services, Inc. 406,277.69; Security Solutions, Inc. 13,435.00; ServiceMaster Clean 3,286.72; Sharpe, Timothy W. 3,850.00; Shelstad, Mark 4,000.00; Sinnott Tree Service, Inc. 37,526.41; Smith, Sharon 6,000.00; Sound Incorporated 16,710.00; Specialty Builders, Inc. 11,814.00; Springfield Software 12,529.89; Standard Equipment Company 11,356.72; State Disbursement Unit 10,126.00; State Treasurer 6,745.50; Steed, Robert 3,287.00; Steele, Trisha G. 29,550.00; Sterling Mechanical Services 6,069.00; Street Decor, Inc. 9,737.11; Stress Crete Limited 6,175.00; Strom Refuse Removal Service, Roy 850,592.97; Suburban General Construction 15,819.54; Superior Road Striping, Inc. 6,880.10; Taglia & Associates 6,864.00; Technic 3,461.00; Tepper Consulting Group 2,500.00; Tetra Tech EM Inc. 11,253.61; Thiess Plumbing, Inc. 57,085.02; Third Millennium 7,266.40; Thrive Counseling Center 6,000.00; TKB Associates, Inc. 11,909.00; Trialta Construction Company 3,090.00; United Visual, Inc. 82,160.00; Valdivia Contractors, Inc., Era 94,000.00; Victor, Michael 23,993.81; Video and Sound Service, Inc. 144,150.00; Village of Oak Park 86,336.35; Visu-Sewer Clean & Seal, Inc. 23,598.00; Voorhees Associates, LLC 15,931.81; Walnut Creek Nursery, Inc. 6,568.00; Walter Daniels Constr. Co. 84,126.50; Warehouse Direct 13,154.26; Warren Oil Co., Al 104,171.61; Waypoint Consulting 5,000.00; Wednesday Journal 2,922.40; West Central Municipal 9,740.41; West Suburban Consolidated 623,306.96; Wolf & Company 35,550.00; Wood, Michael & Denise 3,600.00; All Disbursements Less than \$2,500 314,966.03; **Total Vendors: 15,711,810.46**

### VILLAGE PAYROLL

Under \$25,000: Branson, Otis; Brazley, Paulette; Cahill, Peter; Campbell, Clarence; Coleman, Ida; Conway, Christian, Erichello, Betsy; Foylik, Carol; Goodman, Maureen; Hansen, Jeanette; Kirk, Taylor; Kramer, Gregory; Langguth, Cynthia; Macdiner, David; Orr, Diane; Patton, Taznie; Robinson, Latonya; Sandra, Stanley; Sletten, Andrew; Sophian, Nancy; Torrace, Joseph; Whipkey, Jessica; Zagar, Pollyann. **Total: \$121,060.35.**

\$25,000.00 to \$49,999.99: Bajak, Christopher; Carlini, Georgette; Gatz, Thomas; Haney, Dawn; Kaniekik, Mark; Ludvik, Donna; Rock, Joan; Saba, Nancy; Victor, Michael. **Total: \$359,030.71.**

\$50,000 to \$74,999.99: Caceres, Guillermo; Caine, Nancy; Cromley, James; Czernik, Gien; Decosola, Matthew; Fernandez, Humberto; Humphreys, Daniel; Palm, Eric; Palm, Luke; Pusavac, Michael; Radatz, Clifford; Raddatz, Dan; Schwarz, Joshua; Skoczek, Brian; Tagle, Luis; Taylor, Erika; Thomasino, Michael; Viera, Adan. **Total: \$1,122,820.50.**

\$75,000 to \$99,999.99: Arrigo, Sarah; Bochened, David; Bowman, Eric; Buckner, Edith; Carroll, Timothy; Carter, John; Casey, Jennifer; Carter, Philip; DeYoung, Seth; Doran, Christopher; Fields, Troy; Fischer, Stephen; Fries, Michael; Greenwood, James; Grill, Martin; Gutierrez, Merillo; Howe, Edward; Janopoulos, Mark; Laird, Ben; Law, Michael; Stevens, Agnes; Newberry, John; Nolan, Brian; Pate, Christopher; Pluto, Anthony; Rice, Philip; Rose, John; Smith, Michael; Telkamp, Lester; Warnock, Robert; Zipperich, Paul. **Total: \$2,826,626.40.**

\$100,000.00 to \$124,999.99: Bentel, John; Bohlmann, Kurt; Dauberty, William; Dhooghe, Daniel; Eggert, James; Finnegan, Mark; LaBriola, Justin; Nortie, Robert; O'Shea, James; Rutz, Craig; Stamm, Paul; Swierczynski, Michael; Thornley, Michael; Weiss, Gregory; Witken, David. **Total: \$1,637,826.90.**

### FIRE PENSION PAYROLL

Under \$25,000.00: Cooper, Harry; Dalluge, Doris; Daudelin, Evelyn; Fahy, Patrick; Marrocco, Timothy. **Total: \$75,452.12.**

\$25,000.00 to \$49,999.99: Barth, Charlotte; Gerard, Bernard; Hlavaty, Jerry; Law, Dennis; Rausch, Richard; Richardson, Jean; Schejbal, James; Schejbal, John. **Total: \$305,069.68.**

\$50,000.00 to \$74,999.00: Bentel, Richard; Casey, Patrick; Diebold, Paul; Lidinsky, Richard; Powell, Richard; Riley, Thomas; Stefanski, Edwin; Vondracek, Arthur. **Total: \$503,539.84.**

\$75,000.00 to \$99,999.99: Nummer, Russell; Schoff, Robert. **Total: \$164,731.52.**

### POLICE PENSION PAYROLL

Under \$25,000.00: Ahrens, Bertha; Bangert, Patricia; Bauer, Raymond; Strauch, Lois. **Total: \$44,837.28.**

\$25,000.00 to \$49,999.99: Anstrand, William; Bernahl, August; Blasco, William; Katsantonis, James; Kessler, John; Lahey, Charles; Lombardi, Michael; Neault, Arthur; Novak, Ronald; O. Brien, Harry; O'Loughlin, Brenden; Schauer, Charles; Shustar, Anthony; Smith, Thomas; Weiglein, Thomas. **Total: \$587,820.40.**

\$50,000.00 to \$74,999.00: Barstatis, James; Blesy, Harold; Ford, Robert; Galassi, Louis; Gray, Richard; Higgins, Bruce; Jandrists, Robert; Linden, Gary; Ludvik, Thomas; Maher, James; Rann, Edwin; Samuel, Richard; Victor, Robert; Zawacki, Roger. **Total: \$879,183.97**

\$75,000 to \$99,999: Sullivan, Kendra. **Total: \$93,474.05.**

### RIVER FOREST PUBLIC LIBRARY

#### VENDOR PAYMENTS

A-Sparkle and Shimmer; Amazon.com; Baker & Taylor; Call One; CDW Government Inc.; EBSCO Subscription Svcs; GE Money Bank/Amazon; Hadley Ford; Illinois Municipal Retirement Fund; Konica Minolta Business Solutions; Konica Minolta Premier Finance; LearningExpress, LLC; Lee Rivadeneira; Mango Languages; Metropolitan Library Sys Computer Fund; Metropolitan Library System; Midwest Tape; Newsbank; Nicor Gas; Oak Park Township Youth Services; Overdrive; Peggy Gilmore; Quill; Recorded Books; Sue Quinn; SWAN; University of Chicago; West Suburban Office Products, Inc. All other disbursements in amount less than \$2,500.00: \$37,818.16. **Total Vendors: \$405,630.43.**

### RIVER FOREST PUBLIC LIBRARY PAYROLL

Under \$25,000.00: Calathas, Ann; Colwell-Steinke, Roma; Cresswell, Samantha; Croom, Barbara; DeHaan, Sarah; Deia, Claudia; England, Tricia; Engoren, Lisa; Ferguson, Latrice; Flaherty, Megan; Fleischer, Larona; Garcia, Hector; Gottschalk, Garrett; Hilapad, Lara; Houlihan, Dorothy; Kirchner, Stephanie; Lapp, Marie; Mark, Patricia; Marks, Maryann; McGuire, Kimberly; Monczunski, Julia; Moore-Gaskill, Amber; Murati, Victoria; Rigney, Parencom; Smedinghoff, Joan; Stamatakos, Paul; Thornton, Rebecca; Woods, William R.; Wroblewski, Julie; Young, Suzanne. **Total: \$154,344.77.**

\$25,000.00 to \$49,999.00: Banerji, Margaret; Bertucci, Joanna; Bodewes, Edward; Cutter, Ellen; Dierks, Blaise; Ford, Hadley; Quinn, Susan. **Total: \$279,003.34.**

\$75,000.00 to \$99,999.00: Anastos, Sophia. **Total: \$81,250.00.**

*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.*

Joan Rock, Treasurer  
Village of River Forest  
Cook County, Illinois