

ANNUAL TREASURER'S REPORT

Village of River Forest - Fiscal Year Ending April 30, 2012

SUMMARY STATEMENT OF CONDITION

	General Fund	Special Revenue	Debt Service	Capital Project	Enterprise Fund	Trust & Agency	Discretely Presented Component Units
Beginning Balance	5,436,191	844,024	57,289		5,728,637	33,050,921	4,265,521
Revenues	14,039,702	356,570	281,129	1,049,815	2,907,976	2,394,758	1,212,343
Expenditures	(13,392,418)	(518,007)	(222,001)	(906,747)	(2,870,851)	(2,930,103)	(1,296,800)
Ending Balance	6,083,475	682,587	116,417	4,770,150	5,765,762	32,515,576	4,181,064

REVENUES BY SOURCE

Property Taxes	8,840,370	Water Sales	2,349,677
Utility Tax	633,425	Sewer Sales	546,265
Communication Tax	520,325	Refuse	846,480
Other Taxes	455,161	Parking Fees	118,771
State Income Tax	914,422	Highway Maintenance Fees	50,224
State Sales/Use Tax	2,199,801	Other Charges for Services	425,241
Motor Fuel Tax Allotments	350,292	Investment Income	420,795
Personal Property		Miscellaneous	793,382
Replacement	129,042	Transfers In	888,347
Other Intergovernmental	441,815	Sale of Property	27,801
Licenses and Permits	993,956	Total Revenue	22,242,293
Fines and Forfeits	296,701		

VENDOR PAYMENTS:

A & M Parts, Inc. 2,515.52; A.C. Pavement Stripping Co 32,272.41; Action Transmission & Auto 5,695.12; Air One Equipment, Inc. 7,121.37; Alternative Energy Solutions 2,652.20; Amalgamated Bank Of Chicago 53,932.50; American Recycling & Disposal, LLC 52,669.40; American Signal Corporation 37,825.19; American Waste Haulers, Inc. 4,892.65; Ancel, Gilnik, Diamond, Bush, DiCicani & Kratthofer, P.C. 3,459.34; Anderson, Charles 4,000.00; Archibald & Meek 4,676.20; Arlington Power Equipment Inc. 7,614.58; Artlow Systems 27,094.80; Ascot Place Condo 7,500.00; Associated Technical Services, Ltd. 3,096.00; AT&T 9,531.34; B & F Technical Code Services 37,475.87; Baxter and Woodman 15,762.08; Best Technology Systems, Inc. 2,705.00; Blackboard Connect, Inc. 7,949.42; Bound Tree Medical LLC 3,786.31; Brohier, J. C. 2,592.50; Bynum, Glenn 8,217.90; Cagnina, Jim 2,875.00; CALL ONE 12,965.15; CAMZ Communications, Inc. 5,195.00; Card Services 25,176.73; CBS Personal Services, LLC 28,437.30; CDC Enterprises, Inc. 3,565.00; CDS Office Technologies 4,100.00; CDW Government, Inc. 3,808.96; Cekander, Dan & Margaret 6,000.00; Center for Public Safety 5,400.00; Certified Fleet Services, Inc. 11,370.91; Chicago International Trucks 3,454.68; City Of Chicago 954,869.16; Classic Graphic Industries, Inc. 3,700.16; Cleaver Consulting 10,218.74; ClientFirst Consulting Group, LLC 15,293.50; ComEd 7,973.18; Commercial Tire Service 4,450.05; Communications Direct Inc. 4,956.78; Conway, Linda 7,458.30; Cook County Treasurer 3,304.70; Cooke, Richard 4,000.00; Cooney, Loretta 4,000.00; Currie Motors 24,558.00; Dell Marketing 1,71,853.64; DEMCO 3,286.00; Deutsche Bank National Trust Company 346,058.00; Dhooghe, Jan 3,200.00; DuPage Mayors and Managers Cont 2,601.52; Eggert, Jame 2,551.88; EIS/Elevator Inspection Svcs 4,412.00; EJ Equipment Inc. 4,142.63; Engberg Anderson, Inc. 30,968.63; Environmental Safety Group, Inc. 10,908.77; ESRI 5,000.00; Exelon Energy Inc. 35,417.76; Fioravanti, Gino 4,000.00; Fisher, Carol A. 9,870.78; Fleet Safety Supply 24,649.83; Fluidality Ltd. 39,852.58; Gallis Incorporated 3,262.23; Grainger, Inc. W.W. 2,569.13; Gulbrandsen, Ret., Hon. Perry J. 3,600.00; H&H Electric

Co. 266,801.95; H.W. Lochner, Inc. 120,525.50; Hancock Engineering 125,533.02; Hansen, Margaret 4,000.00; HD Supply Waterworks, Inc. 56,895.30; HENDERSON PRODUCTS, INC. 43,650.00; Hougal LeVinson Associates 6,699.29; Howard Mota 6,000.00; Hoy Landscaping, Inc. 2,800.00; ICMA Retirement Corporation - 302614 202,681.74; Illinois Department of Revenue 272,902.50; Illinois EPA 5,000.00; Illinois Fraternal Order of Police 12,382.00; Illinois Municipal Retirement Fund 259,296.18; Illinois State Treasurer 5,970.67; Inland Arts & Graphics, Inc. 2,621.31; Insituform Technologies USA, Inc. 50,779.30; Integrys Energy Services Inc. 37,907.77; Internal Revenue Service 1,450,321.41; International Union of Operating Engineers 7,390.95; IPBC 1,408,099.80; IRMA 456,435.41; Kane, McKenna, & Assoc., Inc. 5,700.00; Keller-Heartt Oil 4,930.57; Klein, Thorpe and Jenkins, Ltd. 80,621.01; Kolovitz, Anthony 4,000.00; Konica Minolta 4,395.00; Konica Minolta Business Solutions USA, Inc. 4,197.84; Kooser, Sarah H. 3,849.13; L.A. Traffic Signs 3,151.53; Labriola, Justin 4,724.92; Lester Muchin 2,600.00; Laurbach & Arnen 16,260.00; Lenx Pochly 4,000.00; Levy, Naomi A. 4,000.00; Lowery Asset Consulting, LLC 27,000.00; Loyola University Medical Center 17,757.30; Lupiani, Daniel 3,126.73; MABAS Division XI 10,025.00; Magic Hands Tree Services, Inc. 40,181.00; Matarazzo, Carl 4,000.00; Matco Tools 5,100.00; Mays, Rita 7,150.46; Menards 2,827.68; Metro Professional Products 3,042.04; Midwest Mechanical 135,400.54; Midwest Operating Eng - Pension Trust Fund 28,392.00; Midwest Operating Engineers 155,700.00; Midwest Water Group, Inc. 5,515.00; Morgan Stanley Smith Barney 34,245.00; Morrow Brothers Ford, Inc. 72,939.00; Morton Salt 29,973.50; Motorola 6,309.58; Murtid, John 4,000.00; Municipal Emergency Services 2,659.00; Municipal Systems, Inc. 14,005.03; National Law Enforcement Supply 2,563.39; Nierber, Construction, Inc. 189,914.90; NIPSTA Camps 3,630.00; North East Multi-Regional 3,185.00; Northeastern Illinois 3,495.00; Northern Illinois Police Alarm 9,176.07; Oak Park Township 15,384.57; O'Herron Co., Inc. Ray 29,415.61; Paramedic Billing Services, Inc. 7,767.79; Paramont e.s. 5,505.00; Patten Industries, Inc. 5,853.04; PC Mail Gov 2,626.19; PepperBall Technologies, Inc. 3,347.99; Pete's Automotive 41,140.23; Petroleum Technologies Equip Inc., 4,777.70; Piemonte National Fleet 28,551.65; Pitney Bowes 11,644.00; Prairie Archway International Trucks 73,587.00; Proxair 4,959.55; Prodract Architecture & Design 3,000.00; Purchase Power 5,000.00; Quarry Materials, Inc. 6,264.16; Radio Communications, Inc. 14,620.15; Regional Truck Equipment Co. 6,578.34; Resource Management Associates 11,043.10; Richard Reimer & Associates 6,005.49; River Forest Park District 182,770.15; River Forest Police Pension Fund 62,197.91; River Forest Public Library 12,497.98; Road Solutions, Inc. 6,184.00; Rydin Decal 3,078.77; Sage Advisory Services 30,318.40; Schroeder Asphalt Services, Inc. 738,175.07; Schwab, Constance 4,000.00; Shaker Recruitment Advertising 9,628.12; Sharpe, Timothy W. 4,250.00; SKC Construction, Inc. 2,997.90; Sonoma Underground Services Inc. 9,250.00; Spannuth Boiler Co. Inc. 3,247.37; Springbrook Software 47,392.51; Standard Equipment Company 4,843.14; State Disbursement Unit 9,212.00; State Treasurer 6,624.00; Sterling Codifiers, Inc. 4,069.00; Strom Refuse Removal Service, Roy 899,377.68; Suburban General Construction 70,763.70; Suburban Laboratories, Inc. 2,613.50; Superior Road Stripping, Inc. 5,430.93; Tamara K Fay Training,

LLC 3,000.00; Tapco 2,706.48; Tepler Consulting Group, Ltd 3,000.00; Thiess Plumbing, Inc. 30,411.74; Third Millennium 15,877.47; Thrive Counseling Center 6,000.00; Treasurer, State Of Illinois 42,105.59; United Visual, Inc. 13,853.00; Univar USA Inc. 3,386.16; USABLUBook 3,110.56; Valley Security Company 5,910.00; VCG Uniform Ltd 3,700.65; Video and Sound Service, Inc. 11,933.00; Village of Oak Park 70,667.69; Village of Romeoville Fire Academy 3,385.00; Voorhees Associates, LLC 16,626.00; W.S. Darley 2,835.70; Walnut Creek Nursery, Inc. 7,950.00; Walter Daniels Constr. Co. 13,607.00; Warehouse Direct 9,845.28; Warnock, Robert 3,192.03; Warren Oil Co., Al 142,040.44; Welden, Michele 4,000.00; Wentworth Tire 3,523.10; West Central Municipal 11,405.95; West Suburban Consolidated 590,745.60; Whitehead, Pam 4,000.00; Wholesale Direct Inc. 2,505.28; Wolf & Company 36,875.00; WorkPlus Occupational Health - RHC 3,896.00; Zipperich, Paul 2,606.02; All Disbursements Less than \$2500: 263,386.71; **Total Vendors: 11,635,234.64**

VILLAGE PAYROLL

Under \$25,000: C Abbate, O Branson, P Brazley, P Cahill, C Campbell, B Errichiello, J Fine, L Finrock, T Gatz, J Hansen, C Langguth, N Mack, D Macnieder, P Macnieder, D Orr, T Patton, L Robinson, A Sletten, P Stocco, M Victor, J Whipkey, J Whiting, P Zagar. **Total: \$108,633.33.**

\$25,000.00 to \$49,999.99: C Bajak, Q Boyd, G Carlini, P Eberling, C Foytik, D Haney, M Kaniecki, N Sabia. **Total: \$326,502.87.**

\$50,000 to \$74,999.99: J Bentel, G Caceres, N Caine, J Cromley, G Czernik, M Decosola, H Fernandez, D Humphreys, D Ludvik, L Palm, M Pusavc, C Radatz, R Radtatz, P Rice, J Schwarz, B Skoczek, E Taylor, M Thomasino. **Total: \$1,144,191.99.**

\$75,000 to \$99,999.99: S Arrigo, D Bochenek, E Bowman, M Braiman, E Buckner, T Carroll, J Casey, S Deyoung, C Doran, T Fields, M Fries, J Greenwood, M Janopoulos, B Laird, A Murillo, A Pluto, L Tagle, A Viera, R Warnock. **Total: \$1,708,688.33.**

\$100,000.00 to \$124,999.99: K Bohlmann, J Carter, P Cotter, W Daugherty, D Dhooghe, J Eggert, S Fischer, M Grill, E Howe, J LaBriola, M Law, J Newberry, B Nolan, R Nortier, J O'Shea, C Pate, J Rock, J Rose, C Rutz, M Smith, P Stamm, M Swierczynski, L Telkamp, M Thornley, G Weiss, D Witken, P Zipperich. **Total: \$2,955,728.39.**

\$125,000.00 and Over: M Finnegan, E Palm. **Total: \$255,544.03.**

FIRE PENSION PAYROLL

Under \$25,000.00: H Cooper, D Dalluege, E Daudelin, P Fahy, T Marrocco. **Total: \$75,852.92.**

\$25,000.00 to \$49,999.99: C Barth, B Gerard, J Hlavaty, D Law, R Rausch, J Richardson, James Schejbal, John Schejbal. **Total: \$311,064.80.**

\$50,000.00 to \$74,999.99: A Bentel, R Bentel, P Casey, P Diebold, R Powell, T Riley, E Stefanski, A Vondracek. **Total: \$507,999.94.**

\$75,000.00 to \$99,999.99: R Lidinsky, R Nummer, R Schoff. **Total: \$246,702.16.**

POLICE PENSION PAYROLL

Under \$25,000.00: P Bangert, R Bauer, L Strauch. **Total: \$42,444.24.**
\$25,000.00 to \$49,999.99: W Anstrand, A Bernahl, W Blasco, J Katsantonis, J Kessler, C Lahay, M Lombardi, A Neault, R Novak, H O'Brien, B O'Loughlin, C Schauer, A Shustar, K Sullivan, T Weiglin. **Total: \$600,092.32.**

\$50,000.00 to \$74,999.00: J Barstatis, H Blesy, R Ford, L Galassi, R Gray, G Linden, J Maher, E Rann, R Samuel, T Smith, M Victor, R Victor, R Zawacki. **Total: \$789,371.49**

\$75,000 to \$99,999: R Jandrists, B Higgins, T Ludvik. **Total: \$229,807.32.**

RIVER FOREST PUBLIC LIBRARY

VENDOR PAYMENTS

A-Sparkle and Shimmer, 14,000; Amazon.com, 3,425; Anderson Elevator Company, 2,936; AT&T, 19,991; Baker & Taylor, 53,639; Call One, 5,243; CDW Government Inc., 6,164; DTS Enterprises, Inc., 140,000; Early Times Chimney Sweeps, 5,400; EBSCO Subscription Svc, 4,489; Engberg-Anderson, Inc., 34,253; Environmental Analysis, 3,730; GE Money Bank/Amazon, 4,877; Gretel Stock-Kupperman, 2,950; Illinois Municipal Retirement Fund, 67,087; Interel Investments, LLC, 16,139; K-log, 3,574; Konica Minolta Business Solutions, 3,387; Konica Minolta Premier Finance, 5,119; LearningExpress, LLC, 2,639; Lee Rivadeneira, 18,720; Library Furniture International, Inc., 4,141; Mango Languages, 2,625; Mario Roque, 5,375; Mid-America Graphics, 4,655; Midwest Tape, 26,703; Newsbank, 6,815; Nicor Gas, 6,988; Oak Brook Mechanical Services, Inc. 78,564; Oak Park Township Youth Services, 2,500; Overdrive, 16,548; Quill, 5,652; Riddford Roofing Company, 84,950; Shales McNutt Construction, 12,781; Sue Quinn, 3,510; SWAN, 32,838; Today's Business Solutions, 6,411; Upland Design, 8,973; Village of River Forest, 50,838; Volodomy Andreychuck, 6,708; West Suburban Office Products, Inc., 3,713; All other disbursements in amount less than \$2,500: \$72,001. **Total Vendors: \$861,051.**

RIVER FOREST PUBLIC LIBRARY PAYROLL

Under \$25,000.00: E Arnold, T Bauer, A Blaetz, R Cohen, R Colwell-Steinke, B Croom, S DeHaan, C Deia, K Dunlap-Berg, L Engoren, M Farruggia, L Fleischer, H Garcia, G Gottschalk, L Hilapad, D Houlihan, S Kirchner, P Mark, M Marks, K McGuire, J Monczunski, A Moore-Gaskill, V Murati, K Rosenquist, K Rusniak, K Ryan, V Seyfer, J Smedinghoff, P Stamatatos, A Wescott, P Williams, W Woods, D Young, S Young. **Total: \$158,723.69.**

\$25,000.00 to \$49,999.00: M Banerji, J Bertucci, E Bodewes, E Cutter, H Ford. **Total: \$204,531.96.**

\$50,000.00 to \$74,999.00: B Dierks, S Quinn. **Total: \$107,723.26.**

\$75,000.00 to 99,999.00: S Anastos. **Total: \$80,252.10.**

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