

ANNUAL TREASURER'S REPORT

Village Of River Forest • Fiscal Year Ending April 30, 2014

SUMMARY STATEMENT OF CONDITION

	General Fund	Special Revenue	Debt Service	Capital Project	Enterprise Fund	Trust & Agency
Beginning Balance	7,463,446	585,472	135,993	5,007,076	6,203,724	33,595,656
Revenues	15,198,471	327,275	234,820	2,407,400	3,808,778	5,361,682
Expenditures	(14,476,802)	(257,991)	(221,322)	(1,006,335)	(3,270,763)	(3,280,395)
Ending Balance	8,185,115	654,756	149,491	6,408,141	6,741,739	35,676,943

REVENUES BY SOURCE

Property Taxes	7,648,690
Utility Tax	703,108
Communication Tax	354,715
Other Taxes	1,177,729
State Income Tax	1,088,668
State Sales Tax	1,731,032
Motor Fuel Tax Allotments	325,035
Personal Property Replacement Tax	143,136
Intergovernmental/Grants	939,341
Other Intergovernmental	41,589
Licenses and Permits	1,039,249
Fines and Forfeits	1,042,346
Water Sales	2,754,653
Sewer Sales	1,004,333
Refuse	861,518
Parking Fees	125,233
Highway Maintenance Fees	53,130
Other Charges for Services	554,615
Investment Income	3,583,461
Miscellaneous	1,087,458
Transfer Ins.	1,051,857
Sale of property	7,550
Total Revenue	<u>27,338,426</u>

VENDOR PAYMENTS:

A Beep, LLC: 10,494.69, AC Pavement Striping Co.: 74,624.32, ADS LLC: 4,028.00, All Information Systems Inc.: 19,228.00, Amalgamated Bank Of Chicago: 54,586.26, American Recycling & Disposal LLC: 29,020.94, Andy Frain Services Inc: 57,413.40, Associated Technical Services Ltd.: 12,918.25, AT&T: 11,907.08, Avalon Petroleum Company: 17,296.20, AXA Advisors, LLC: 81,745.42, B & F Technical Code Services, Inc.: 33,323.87, B&F Construction Code Services Inc: 3,794.26, Balek, Cynthia: 3,500.00, Baxter and Woodman: 9,365.66, Benistar Admin Services, Inc: 21,921.77, Best Technology Systems Inc.: 2,725.00, BHFx Digital Imaging: 6,820.00, Blackboard Connect Inc.: 8,000.00, Blevens, Patricia: 6,000.00, Bono, CSR, Limited, Kathleen W.: 2,831.20, Broad Spectrum, LLC: 3,265.00, Brothers Asphalt Paving Inc.: 341,609.00, Bump City Auto Body Inc: 5,747.08, Call One: 17,206.52, CAMZ Communications Inc.: 8,110.00, Card Services: 53,139.30, Cargill, Incorporated: 49,408.74, CDS Office Technologies: 9,600.00, Certified Fleet Services Inc.: 5,410.19, Chapman & Cutler: 3,000.00, Chicago International Trucks: 5,088.52, Chicago Title Insurance Co.: 2,950.00, Christopher B. Burke Engineering: 166,795.18, City Of Chicago: 1,358,328.19, Clark Baird Smith LLP: 8,118.75, Classic Graphic Industries Inc.: 5,289.39, Comcast Cable: 2,828.50, ComEd: 6,806.45, Concordia University: 5,169.50, Constellation: 3,454.25, Constellation NewEnergy: 34,900.43, Conway, Linda: 5,936.50, Cook County Treasurer: 3,303.88, Crest Precast Inc.: 5,920.00, Dardis, Ryan: 4,000.00, DCG Roofing Solutions Inc.: 5,325.00, Dell: 3,987.28, Deutsche Bank National Trust Company: 25,028.75, DiMeo Brothers Inc: 14,200.00, Dixon Engineering Inc.: 7,630.00, DTZ Inc: 4,999.00, DuPage Topsoil Inc.: 3,115.00, Eden

Brothers: 4,995.00, EIS/Elevator Inspection Svcs: 3,828.00, Emergency Medical Products, Inc.: 2,804.26, Envirosafe: 4,886.00, Equipment Management Co.: 32,840.00, ESRI: 5,000.00, Feodoroff, Matthew & Kathryn: 4,090.00, Fisher, Carol A.: 6,178.74, Fleet Safety Supply: 16,728.80, Forest Park Stucco: 2,540.00, Forest Preserve Distr of Cook County: 19,100.00, Galls Incorporated: 4,296.61, Genesis Employee Benefits Inc.: 401,028.46, Gewalt Hamilton Assoc. Inc.: 7,371.00, Gipson, Margaret: 4,000.00, Global Partners LLC: 8,438.99, GovHR USA: 3,667.00, Grainger Inc., W.W.: 3,440.87, Greenwood Transfer LLC: 3,882.02, Gulbrandsen Ret., Hon. Perry J.: 10,200.00, H&H Electric Co.: 52,906.96, Hancock Engineering: 44,369.84, Harvalls, Penelope: 4,000.00, Hastings Air-Energy Control Inc.: 7,441.57, HD Supply Waterworks Inc.: 49,850.29, Homer Tree Care Inc: 40,482.00, ICMA Retirement Corp: 149,026.39, Illinois Department of Revenue: 284,891.60, Illinois EPA: 5,000.00, Illinois Fraternal Order of Police: 12,594.00, Illinois Municipal Retirement Fund: 293,679.39, Illinois State Treasurer: 6,505.43, Independent Mechanical Industries Inc: 56,300.00, Insituform Technologies USA, Inc.: 52,072.90, Insituform Technologies USA, LLC.: 5,799.17, Integrys Energy Services Inc.: 31,584.08, Internal Revenue Service: 1,262,137.09, International Union of Operating Engineers: 11,290.60, IPBC: 1,459,064.00, IRMA: 363,585.45, J&T Services: 53,633.78, J.G. Uniforms Inc.: 2,746.77, Kane McKenna & Assoc. Inc.: 2,762.50, Kirk, Elaine: 4,000.00, Klein Thorpe and Jenkins Ltd: 98,599.37, Konica Minolta: 6,530.82, Konica Minolta Business Solutions USA Inc.: 6,018.08, Kuzmich, Peter: 3,997.50, Laner Muchin, Ltd.: 26,133.93, Lauterbach & Amen: 31,170.00, Lewis University: 10,750.00, Lochner Inc., H.W.: 28,608.65, London Company of Virginia LLC: 13,567.89, Lowery Asset Consulting LLC: 23,291.85, Loyola University Medical Center: 3,422.00, Loyola University Medical Center: 3,545.30, Lucchesi, Ronald: 4,000.00, MABAS Division XI: 10,000.00, McDonnell Investment Mgmt LLC: 3,519.87, Menards: 3,336.26, Meslirow Insurance Services: 5,961.00, Midwest Mechanical: 6,959.81, Midwest Operating Eng - Pension Trust Fund: 25,586.00, Midwest Operating Engineers: 165,150.00, Mohr & Sons Co., H.J.: 8,287.50, Monroe Truck Equipment: 19,153.00, Monroe Truck Equipment: 2,693.36, Moore, Susan: 3,900.00, Morgan Stanley Smith Barney LLC: 40,039.64, Motorola: 5,563.35, Municipal Systems Inc.: 13,800.00, National Power Rodding Corp: 6,300.00, Nicor Gas: 7,133.13, Niewoehner, Chris: 4,000.00, North East Multi-Regional: 5,180.00, Northern Illinois University: 2,720.00, O'Herron Co. Inc., Ray: 16,731.97, O'Leary's Contractors: 16,487.00, Oak Park Township: 12,682.58, Paramedic Billing Services: 8,812.91, Park, Paul: 4,000.00, Patten Industries Inc.: 5,233.48, Pete's Automotive: 43,100.60, Petty Cash: 3,204.68, Piemonte National Fleet: 28,289.92, Pogvara, Jennifer: 6,000.00, Printing Store Inc., The: 3,968.09, Quarry Materials Inc.: 8,055.04, Radco Communications Inc.: 8,801.80, Raj, Paul: 3,444.00, Rausch, Richard: 2,517.60, Reimer & Karlson LLC: 4,123.26, Resource Management Associates: 5,224.55, RFTC I Corp.: 22,868.59, River Forest Public Library: 14,226.09, Rizza Ford, Joe: 34,188.46, Road Solutions Inc.: 10,233.36, Rydin Decal: 3,333.41, Sage Advisory Services: 26,953.72, Schroeder & Schroeder Inc.: 49,336.20, Schroeder Asphalt Services Inc.: 120,195.50, Sensu: 3,465.00, ServiceMaster Clean: 3,322.43, Sharpe, Timothy W.: 4,000.00, Smeal Fire Apparatus Co: 853,688.07,

Smith, William: 3,000.00, Springbrook Software, Inc: 22,848.73, Standard Equipment Company: 6,357.15, State Disbursement Unit: 37,407.00, State Treasurer: 9,148.50, Streicher's: 11,108.93, Strom Refuse Removal Service, Roy: 974,673.10, Suburban General Construction: 158,673.53, Suburban Laboratories Inc.: 3,638.25, Superior Road Striping Inc.: 2,791.27, Third Millennium: 18,924.92, Thrive Counseling Center: 6,000.00, TKB Associates Inc.: 2,959.00, Towers Watson Pennsylvania Inc: 3,087.00, Traffic Control & Protection: 5,016.12, Treasurer State Of Illinois: 3,584.40, Triple M Design, Inc: 10,778.42, True North Consultants: 2,570.00, U.S. Geological Survey: 5,500.00, Univair USA Inc: 3,515.65, US Bank: 320,028.75, Ver-Mac: 13,500.00, Verizon Wireless: 3,414.81, Village of Forest Park: 70,767.44, Village of Oak Park: 35,700.95, Village of Romeoville Fire Academy: 3,150.00, W.S. Darley & Co.: 9,859.35, Walnut Creek Nursery Inc.: 17,757.00, Warehouse Direct: 6,835.77, Warren Oil Co., Al: 120,362.08, West Central Municipal: 11,345.50, West Suburban Consolidated: 496,332.23, Wigitt's Truck Center: 17,875.79, Wojack, Kimberly: 3,750.00, Wolf & Company: 35,550.00, Zaino, Jim: 5,440.00, VENDORS PAID UNDER \$2,500: 283,188.03, TOTAL: 12,116,695.56.

VILLAGE PAYROLL

Under \$25,000: Baiocchi, Bocka, Cekander, Cepak, Creer, Fine, Kemper, Mikolajczyk, Olson, Rann, Whiting. Total: \$66,677.76.

\$25,000 to \$49,999: Bajak, Braiman, Carlini, Foylik, Kaniecki, Sabia, Szczesny. Total: \$302,055.49.

\$50,000 to \$74,999: Buckner, Caine, Decosola, Fernandez, Haney, Landini, Ludvik, L Palm, Pusavac, Radatz, Ransom, Rice, Scheiner, Schwarz. Total: \$925,899.23.

\$75,000 to \$99,999: Arrigo, Boyd, Casey J, Cromley, Czernik, Deyoung, Doran, Eberling, Fields, Finck, Fries, Humphreys, Janopoulos, Labriola, Laird, Law M, Loster, Muriilo, Nolan, Raddatz, Skoczek, Thomasino, Viera. Total: \$2,063,868.61.

\$100,000 to \$124,999: Bochenek, Bohlmann, Bowman, Carroll, Carter, Cotter, Daugherty, Dhooghe, Eggert, Fischer, Greenwood, Grill, Howe, Newberry, Nortier, O'Shea, Pate, Pluto, Rock, Rose, Smith, Stamm, Swierczynski, Tagle, Telkamp, Thornley, Weiss, Wilken, Zipperich. Total: \$3,212,091.72.

\$125,000 and Over: Finnegan, Palm E. Total: \$271,229.33.

FIRE PENSION PAYROLL

Under \$25,000: Cooper, Dalluege, Fahy, Marrocco. Total: \$62,022.32.

\$25,000 to \$49,999: Barth, Gerard, Hlavaty, Law D, Richardson, James Schejbal, John Schejbal. Total: \$273,041.28.

\$50,000 to \$74,999: Bentel R, Casey, Diebold, Rausch, Riley, Vondracek. Total: \$379,136.00.

\$75,000.00 to \$99,999.99: Bentel L, Daudlein, Lidinsky, Nummer, Powell, Schoff. Total: \$503,390.74.

POLICE PENSION PAYROLL

Under \$25,000: Bangert, Bauer, Invesco Natl Trust-Wojtowicz, Strauch. Total: \$48,624.77

\$25,000 to \$49,999: Anstrand, Bernahl, Blasco, Katsantones, Lahey, Lombardi, Neault, Novak, O'Brien, O'Loughlin, Schauer, Shustar, Sullivan, Weiglein. Total: \$598,653.84.

\$50,000 to \$74,999: Barstatis, Blesy, Ford, Galassi, Gray, Linden, Maher, Rann, Samuel, Smith, Victor M, Victor R, Warnock, Zawacki. Total: \$888,655.45.

\$75,000 to \$99,999: Jandrisits, Higgins, Ludvik, Rutz. Total: \$326,465.84.

ANNUAL TREASURER'S REPORT River Forest Public Library Fiscal Year Ending April 30, 2014

SUMMARY STATEMENT OF CONDITION

	Net Position
Beginning Balance	4,087,178
Revenues	1,287,059
Expenditures	(1,290,608)
Prior Period Adjustment	578,175
Ending Balance	<u>4,661,804</u>

REVENUES BY SOURCE

Property Taxes	1,171,147
Replacement Taxes	11,575
Grants and Donations	60,091
Fines and Fees	24,281
Interest	7,525
Rental Fees	5,972
Copy Machine and Microfilm	3,025
Miscellaneous	3,443
Total Revenue	<u>1,287,059</u>

RIVER FOREST PUBLIC LIBRARY VENDOR PAYMENTS

A-Sparkle and Shimmer, 14,230.00; Advanced Data Technologies, 4,026.25; Advantage Companies, 9,980.00; AGATI Design, 16,846.00; Anastos, Sophia, 2,980.91; Anderson Elevator Co, 4,945.00; Architectural Bronze & Aluminum Corp, 3,011.00; AT&T, 10,937.54; Baker & Taylor, 57,825.72; Call One, 4,368.22; Complete Cleaning Co, 2,930.00; Cosmo Development and Construction, 3,365.00; Demco Inc, 2,816.29; EBSCO Subscription Svc, 5,943.83; GE Money Bank/Amazon, 8,655.75; Illinois Municipal Retirement Fund, 66,359.58; Innovation Experts, 3,669.00; Interior Investments, LLC, 18,088.50; Konica Minolta Business Solutions, 4,670.77; Lee Rivadenella, 23,928.41; Library Future International Inc, 57,646.58; Management Assoc of Illinois, 4,090.00; Mid-America Graphics, 4,605.00; Midwest Tape, 33,272.54; Nicor Gas, 9,119.87; Oak Brook Mechanical Services Inc, 6,836.96; OPRF Township Joint Services, 2,928.75; Optimized Networks Inc, 3,542.82; Overdrive, 23,257.59; Professional Library Lift Movers, 2,585.00; Scholastic Inc, 2,733.02; Staples, 4,367.55; SWAN, 22,364.79; Versatile Computer Svcs, 2,710.19; Village of River Forest, 52,159.45; Volodymor Andreychuck, 3,543.89; All other disbursements in amount less than \$2,500; \$49,032.58. Total Vendors: \$554,384.35.

RIVER FOREST PUBLIC LIBRARY PAYROLL

Under \$25,000: Arnold E, Arnold F, Bauer, Bogart, Brunkhorst, Cosgriff, Croom, DeHaan, Dela, Engoren, Ford, Grossman, Houllhan, Janisch, Karonsandize, Kennedy, Mark, Marks, McGuire, Mickey, Monczunski, Montolin, Morrison, Muraik A, Muraik V, Stamatokos, Teske, Vanche, Young D, Young S. Total \$186,788.87.

\$25,000 to \$49,999: Banerji, Bertucci, Bodewes, Cutter, Dierks, Wescott. Total \$218,566.97.

\$50,000 to 74,999: Quinn. Total \$57,804.08.

\$75,000 to 99,999: Anastos. Total \$86,052.20.

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