

ANNUAL TREASURER'S REPORT

Village Of River Forest • Fiscal Year Ending April 30, 2016

REVENUES BY SOURCE

Property Taxes 6,396,586, Utility Tax 559,018, Communication Tax 342,467, Non Home Rule Sales Tax 885,574, Other Taxes 338,067, State Income Tax 1,190,627, State Sales Tax 1,852,443, Motor Fuel Tax Allotments 285,767, Personal Property Replacement Tax 120,319, Intergovernmental/Grants 453,173, Licenses and Permits 1,117,850, Fines and Forfeits 1,190,019, Water Sales 2,873,611, Sewer Sales 1,696,090, Refuse 947,369, Parking Fees 142,142, Other Charges for Services 612,692, Investment Income (932,292), Miscellaneous 736,286, Transfers In 1,262,979, Employer Contributions 2,077,272, Total Revenue 24,148,069

VILLAGE VENDOR PAYMENTS

A&B Landscaping & Tree Service Inc: 68309.25, Abood, Gerard & Kelly: 3600, AC Pavement Striping Co: 48390.06, Accela Inc #774375: 10475, Acres Group: 30050, Action Transmission & Auto Inc: 5319.69, Air One Equipment Inc: 118666.35, Alliance Contractors Inc: 7143.01, Alternative Energy Solutions Ltd: 3978.6, Amalgamated Bank of Chicago: 51492.5, American Recycling & Disposal LLC: 20199.46, Anderson Elevator Co: 3358.38, Andy Frain Services Inc: 56546.8, Animal Care League: 3560, Arlington Heights Ford: 16548.88, Associated Technical Services Ltd: 5280, AT&T: 8922.64, AT&T Wireless: 2768.68, Atlas Bobcat LLC: 39278.98, Avalon Petroleum Company: 33684, Axa: 100982.14, B & G Logistics Inc: 3325, B&F Construction Code Services Inc: 65401.85, Basecamp Web Solutions: 3926.25, Baskin, Steven: 4000, Baxter and Woodman: 20084, Bearrows, Thomas: 4000, Benistar/Hartford-6795: 101639.95, Best Technology Systems Inc: 2800, Birkel, Patrick: 2900, BKD LLP: 31582.5, Blackboard Inc: 8000, Boen, Jonathan: 2700, Bolder Contractors: 13580937.52, Bollinger, Lach & Associates Inc: 43226.92, Brennan, Paul: 4000, Broadleaf Inc: 16020, Burke Engineering Ltd, Christopher B.: 647624.97, Burke, Susan: 4000, Cacciatore, Victor: 4000, CALL ONE: 19608.3, CAMZ Communications

Inc: 13920, Car Reflections: 2795, Card Services: 75864.16, Cargill, Incorporated: 33970.46, Carroll, Mark: 4000, CDS Office Technologies: 8844, Certified Fleet Services Inc: 11007.04, Chapman & Cutler: 3000, Chicagoland Paving Contractors: 441973.1, City of Chicago: 1520173.04, Clark Baird Smith LLP: 50425.6, Classic Graphic Industries Inc: 4464.5, ClientFirst Consulting Group LLC: 147545.97, ComEd: 7980.62, Communications Direct Inc: 3995.66, Community Bank: 67137.76, Constellation Energy Services Inc: 33315.72, Constellation NewEnergy Inc: 38519.1, Conway, Linda: 4756.24, Corvo, Joseph: 4000, Current Technologies Corp: 7006.77, Currie Motors Frankfort Inc: 26862, Datasource Ink: 6635, De Lage Landen Financial Svcs Inc: 6621.72, Dell Marketing L.P.: 33148.42, DiFebo, Frank: 3779.5, Dominican University Bldgs & Grounds: 29437.5, E-Seek Incorporated: 2848.75, Eden Brothers: 18071, EIS/Elevator Inspection Svc Co Inc: 4996, EJ Equipment Inc: 13153.64, Emergenes Inc: 49315, Engineering Resource Associates Inc: 7393.76, Envirosafe: 5995, ESRI: 6000, Essential Equipment Solutions: 9015.11, EYE Lighting International: 206908, Firehouse Software:

3625.92, Fleet Safety Supply: 30094.21, Forest Preserve Distr of Cook County: 12000, Freeway Ford-Sterling Truck: 10620.83, Galls LLC: 3681.86, Gancer, Laura: 4000, Gee Asphalt Systems Inc: 23056, Genesis Employee Benefits Inc: 325213.76, Gewalt Hamilton Assoc Inc: 11950.25, Gingerich, Gereaux & Associates, M: 4900, GIS Consortium c/o MGP Inc: 4655.6, GO Painters Inc: 11088.5, GovHR USA LLC: 14195.65, Grainger Inc, W.W.: 3072.89, Griffin, Michael: 4000, Grimes Real Estate Services: 3400, Gulbrandsen Ret., Hon. Perry J: 7200, H&H Electric Co: 80749.69, Hallsigns: 2845.47, Hancock Engineering: 16230, Hancock, Linard & Lynn: 4000, Hayes Mechanical: 37697.51, HD Supply Waterworks Ltd: 54738.11, Health Inspection Professionals Inc: 11250, Henson, Sarah: 4000, Hoette, Lynn: 3300, Houseal Lavigne Associates: 26850.72, ICMA: 159059.38, Illinois Environmental Protection Agency: 5000, IMRF: 364734.22, Interstate Emergency Vehicles Inc: 4176.44, IPBC: 1295696.74, IPELRA: 3250, IRMA:

371019.84, IRS: 1307951.62, Isaac Ray Forensic Group LLC: 7974.25, J.G. Uniforms Inc: 4890.21, Janik Custom Millwork Inc: 22600, JULIE Inc: 3667.51, Kane, McKenna & Assoc Inc: 33136.25, Kara Company Inc: 2898, Kirschner, Daniel: 4000, Klein Thorpe and Jenkins Ltd: 159819.45, Kline Inc, F.W.: 4241.35, Koziol Reporting Service: 3544.5, Lauterbach & Amen LLP: 5332.5, Leyden Lawn Sprinklers: 2886.2, Loyola University Medical Center: 9493, MABAS Division XI: 10000, Mahic, Ned: 7500, MAT Construction Leasing Inc: 75325.25, Meek, James: 4000, Menards: 2851.07, Metro Professional Products: 3861.74, Meyer, Karl: 4000, MGP Inc: 37933.91, Mid American Water of Wauconda Inc: 9150, Midwest Operating Eng-Pension Trust Fund: 23400, Midwest Operating Eng-Welfare Fund: 87555, Midwest Orthopaedics at Rush Occ Health: 5532, MOE Funds: 26270, Monroe Truck Equipment Inc: 5215.78, Municipal Systems Inc: 13800, MYS Incorporated: 474782.45, Napleton Fleet Group: 25732, North East Multi-Regional: 3995, Northern Illinois University: 2720, O'Herron Co. Inc, Ray: 25183.78, Oak Park Township: 16214.61, Patten Industries Inc: 3997.33, Pentegra Systems: 3838.03, Permid Engineering Ltd: 24070, Pete's Automotive Service Inc: 32934.22, Peterson, Merrill: 3450, Pettigrew, Christine Schaeffer: 4936, Physio-Control Inc: 23108.48, Printing Store Inc, The: 5195, Promos 911 Inc: 2974.21, Pullos, Jessica & Michael: 4000, Radco Communications Inc: 11429.23, Regal Business Machines Inc: 4729.65, Regional Truck Equipment Co: 7030.52, Resource Management Associates: 29442.51, RFTC 1 Corp: 92244.76, Rizza Ford, Joe: 117528.53, Rydin Decal: 4845.94, Saleh, Philip: 5050, Schroeder & Schroeder Inc: 86919.5, Schroeder Asphalt Services Inc: 12105.45, Seeco Consultants Inc: 6708, Selvig, Dennis: 4500, SHI International Corp: 9392, Smith, David: 4000, Smith, Mark: 4000, SNI Solutions Inc: 4830, SRMOF II 2011-1 Trust: 4000, Standard Equipment Company: 81782.96, State Treasurer: 232791.70, Sterling Codifiers Inc: 2664, StressCrete Inc: 4195, Strom Refuse Removal Service, Roy: 1049067.53, Strypes Plus More Inc: 4780, Suburban General Construction: 122519.16, Suburban Laboratories Inc: 6327.5, Superior Road Striping Inc: 9428.23, TAPCO: 9859.56, TASC: 2939, TASER International: 4397.37, Tetra Tech Inc: 63481.73, Third

Millennium: 18641.17, Thornton Tomasetti Inc: 10070.38, Thrive Counseling Center: 4500, TKB Associates Inc: 14462, Toppen, Trevor: 4000, Treasurer State Of Illinois: 64578.57, U.S. Geological Survey: 5750, Univar USA Inc: 3909.16, US Bank: 345989.78, USA Fire Protection Inc: 5923.42, Verizon Wireless: 2846.39, Village of Forest Park: 272928.93, Visu-Sewer of Illinois LLC: 98831, W.S. Darley & Co: 3233.34, Walnut Creek Nursery Inc: 60630, Warehouse Direct: 7117.43, Warren Oil Co Inc, Al: 13181.26, Wednesday

Journal: 6188, West Central Municipal Conference: 11396.76, West Suburban Consolidated: 511076.33, Wholesale Direct Inc: 2898.56, Wight's Truck Center: 9731.45, Wojack, Kimberly: 3256.24, Yard Crew, The: 10095, YESCO Chicago/Omega Sign & Lighting: 37170, VENDORS PAID UNDER \$2,500: 219589.1, TOTAL: 27182445.83

POLICE AND FIREFIGHTERS PENSION FUND VENDOR PAYMENTS

Bogdahn Group, The: 29166.66, Cook Castle: 9488, First Midwest Bank: 3838.22, Illinois State Treasurer: 7143.64, INSPE: 3907.20, IPPFA: 3810.10, Lauterbach & Amen: 51947.50, London Company: 18139, Lowery Asset Consulting: 20250, Morgan Stanley: 13303.35, RDK: 24259.12, Sage Advisory Svcs: 17246.59, Taiber Kosmala: 11666.66, Wells Fargo: 2817.93, TOTAL: 216983.97

VILLAGE PAYROLL

Under 25,000: Arrigo, Balaguer, Hoffman, Kladis, Neill, Ostrowski, Pape, Peterson, Pisciotto; **25,000-49,999:** Bajak, Caine, Espana, Fine, Holguin, Hugar, Sabia, Scott, Vaclav; **50,000-74,999:** Bencik, Carlini, Cassidy, Cepak, Decosola, Fernandez, Foytik, Haney, Howe A, Kaniecki, Krall, Ludvik, Palm L, Pusavc, Schwarz, Skoczek, Thomasino, Wiley; **75,000-99,999:** Czernik, Eberling, Finrock, Landini, Pate, Radatz, Raddatz, Ransom, Szczesny; **100,000 - 124,999:** Anderson, Bochenek, Bowman, Boyd, Buckner, Carroll, Carter, Casey, Cromley, Dhooghe, Doran, Fields, Fischer, Fries, Greenwood, Grill, Howe E, Humphreys, Janopoulos, Labriola, Laird, Loster, Murillo, Newberry, Nolan, O'Shea, Pluto, Rose, Scheiner, Smith, Tagle, Thornley, Viera, Zipperich; **125,000 and Over:** Bohlmann, Daugherty, Eggert, Finnegan, Nortier, Palm E, Rock, Swierczynski, Weiss

POLICE AND FIREFIGHTERS PENSION FUND PAYROLLS

Under 25,000: Anstrand C, Anstrand W, Bangert, Bauer, Daudelin, Estate of P Casey, Fahy, Ludvik D, Marrocco, Richardson, Strauch; **25,000-49,999:** Barth, Bernahl, Casey, Gerard, Hlavaty, Lahey, Law, Neault, Nortier, Novak, O'Brien, O'Loughlin, Schauer, Schejbal (James), Schejbal (John), Shustar; **50,000-74,999:** Blasco, Blesy, Diebold, Ford, Galassi, Gray, Katsantonos, Linden, Lombardi, Maher, Rann, Rausch, Riley, Samuel, Smith, Sullivan, Telkamp, Victor M, Victor R, Warnock, Weiglein; **75,000-99,999:** Barstatis, Bentel L, Bentel R, Higgins, Jandrisits, Lidinsky, Ludvik T, Nummer, Powell, Rutz, Schoff, Stamm, Vondracek, Witken, Zawacki

SUMMARY STATEMENT OF CONDITION

	General Fund	Special Revenue	Debt Service	Capital Project	Enterprise Fund	Trust & Agency
Beginning Balance	8,883,475	835,809	149,078	7,109,808	7,461,745	36,859,826
Revenues	15,593,024	286,522	240,985	1,550,939	4,979,372	1,497,217
Expenditures	(15,114,689)	(513,450)	(217,253)	(1,540,687)	(3,800,219)	(3,554,951)
Ending Balance	9,361,810	608,881	172,810	7,120,060	8,640,898	34,802,092