

ANNUAL TREASURER'S REPORT
Village of River Forest
Fiscal Year Ending April 30, 2009

SUMMARY STATEMENT OF CONDITION

	General Fund	Special Revenue	Debt Service	Capital Project	Enterprise Fund	Trust & Agency
Beginning						
Balance	\$ 3,332,176	\$ 133,188	\$ 11,122,399	\$ 881,112	\$ 6,194,295	\$ 30,963,763
Revenues	10,784,268	316,842	7,472,782	3,478,689	2,251,741	2,858,189
Expenditures	(11,850,079)	(88,314)	(8,398,593)	(2,420,346)	(2,457,997)	(7,622,836)
Ending						
Balance	\$ 2,266,365	\$ 361,716	\$ 10,196,588	\$ 1,939,455	\$ 5,988,039	\$ 26,199,116

VENDOR PAYMENTS:

A.B.D. Tank & Pump Co., Inc. 2,950.00; Action Transmission & Auto 9,511.59; Air One Equipment 16,173.95; Alexander Chemical Corp. 3,240.00; Allied Unlimited Construction 98,581.56; Amalgamated Bank of Chicago 1,769,742.50; American Pipe Liners, Inc. 92,378.00; American Roofing & Repair 4,454.22; Animal Care League 2,880.00; Aqua Fiori Inc. 6,935.00; Arthur Clesen Inc. 11,939.59; Associated Technical Services 12,868.70; AT&T 23,002.27; Avalon Petroleum Company 72,105.20; Beaver Creek Nursery, Inc. 23,580.47; Best Technology Systems, Inc. 2,995.00; Blue Cross Blue Shield 1,068,474.60; Bradford Systems 11,209.33; Canon Business Solutions 7,740.27; Cardmember Services 23,539.26; Cargill, Inc. 64,783.60; CDS Office Technologies 40,701.00; CDW Government, Inc. 5,578.58; Cerniglia Co. 65,825.70; Certified Fleet Services, Inc. 37,057.15; Chicagoland Paving Contractors 815,944.86; Chitown Development, LLC 5,786.28; Ciavattone, John 4,637.88; City of Chicago 797,879.88; ComEd 57,573.98; Construction, Suburban General 76,759.80; Conway, Linda 6,375.00; Cook County Sheriff's Police Training Institute 2,972.23; Criezis Architects, Inc. 26,226.52; Currie Motors Chevrolet 26,446.52; Daniel Weinbach & Partners, Ltd. 4,018.16; Davis Tree Care & Landscape 59,282.29; Dell Marketing L.P. 13,595.30; Deutsche Bank National Trust Company 34,860.46; Dhooghe, Dan 7,321.00; Donald R. Zoufal 9,250.00; Door Systems, Inc. 3,510.49; Dueco, Inc. 6,540.16; Dupage Topsoil, Inc. 2,940.00; Dutch Valley Landscaping, Inc. 3,150.00; Eggert, James 3,350.61; ESRI 5,400.00; Euclid Managers 30,159.45; Exelon 41,448.33; Family Service & Mental Health 6,000.00; Fisher, Carol A. 6,083.26; Fort Dearborn Life Insurance 17,954.87; Frye Gillan Molinaro Architects, LTD 35,497.66; FulLife Safety Center 2,631.77; Galls Incorporated 2,967.20; Gasaway Distributors, Inc. 4,487.44; Gewalt Hamilton Assoc., Inc. 13,636.00; Gottlieb Health & Fitness 3,188.00; Grainger, Inc. W.W. 3,306.77; Greenwood Transfer, LLC 36,097.40; Gutierrez, Steven 2,696.87; H&H Electric Co. 57,361.91; H.W. Lochner, Inc. 254,486.66; HD Supply Waterworks, Inc. 324,824.77; Healy Asphalt Company, LLC. 7,586.74; Heartland Recycling, LLC 8,777.92; Hogan Marren, Ltd. 15,383.04; Holabird & root, LLC 10,000.00; Houseal Lavigne Associates

124,225.83; Hoy Landscaping, Inc. 11,098.00; ICMA Retirement Corporation 203,328.60; Illinois Dept of Employment Security 7,260.00; Illinois Department of Revenue 166,741.00; IEPA 13,936.57; IL Fraternal Order of Police 13,615.00; Illinois Municipal Retirement Fund 202,211.19; IL State Treasurer 6,083.27; Insituform Technologies USA 45,366.30; Integrys Energy Services Inc. 6,932.99; Internal Revenue Service 1,417,059.78; International Union of Operating Engineers 4,701.17; IRMA 464,372.54; Kane McKenna & Associates, Inc. 3,375.00; Kelley's Truck Center 3,416.80; King Luminaire Company, Inc. 3,284.00; Klein Thorpe and Jenkins, Ltd. 158,864.94; Kline & Sons, Inc. F.W. 6,974.25; Kustom Signals, Inc. 4,812.00; LaBriola, Justin 3,820.55; Lauterbach & Amen 11,075.00; Lindsay Design Group 8,058.76; Littler Mendelson PC 127,117.59; Lowery Asset Consulting, LLC 27,000.00; Loyola University Medical Center 13,570.00; MABAS Division XI 10,125.00; Mac Brady Associates, Inc. 2,885.00; McCann Industries, Inc. 5,322.71; Mercury Systems Corporation 8,331.85; Metro Professional Products 4,506.32; Midwest Mechanical 12,517.00; Midwest Operating Eng-Pension Trust Fund 23,328.00; Midwest Operating Engineers 96,090.95; Mohr & Sons Co., H.J. 14,606.22; Monroe Truck Equipment 3,438.96; Morris Architects P.C., Don 9,270.40; Municipal Systems, Inc. 19,891.13; Neri, Jenni & Mark 3,950.81; Nextel Communications 2,704.71; NICOR 6,165.81; North East Multi-Regional 3,405.00; Oak Park Area Arts Council 3,000.00; Oak Park Post Office 4,446.84; Oak Park River Forest School 126,677.00; Oak Park Township 14,847.69; O'Herron Co., Inc. Ray 25,809.28; Omni-Pump Repairs, Inc. 6,931.00; Perfection Auto 5,065.89; Pete's Automotive 48,823.84; Physio Control 18,983.99; Pinner Electric 236,476.61; Pitney Bowes 10,574.49; Power Maintenance Service, Inc. 2,650.00; Praxair 4,311.57; The Printing Store 4,362.20; Public Personnel Institute 2,610.00; Quarry Materials, Inc. 4,262.02; Radco Communications, Inc. 9,702.26; Regional Truck Equipment, Co. 6,046.50; Rehrig Pacific Company 2,530.00; River Forest Public Library 14,043.01; River Forest School Dist 90 652,387.00; Rosenthal, Gayle 4,000.00; Rydin Decal 3,479.97; Sage Advisory Services 25,045.57; Schroeder & Schroeder, Inc. 67,568.25; Sensus Metering Systems 2,640.00; Service Spring Co., Inc. 3,819.72; Seyfarth Shaw 27,649.17; Sharpe, Timothy W. 6,100.00; Shemin Nurseries, Inc. 4,313.40; Shore Galleries, Inc. 5,070.92; Southern Sales Co., Inc. 7,430.00; Spannuth Boiler Co. Inc. 2,879.00; Springbrook Software 10,917.11; Standard Equipment Company 6,575.12; State Disbursement Unit 10,735.50; State Treasurer 6,354.00; Sterling Codifiers, Inc. 3,695.00; Sterling Mechanical Services 3,244.50; Stress Crete Limited 6,125.00; Strom Refuse Removal Service, Roy 977,152.96; Suburban Laboratories, Inc. 5,745.50; Sullivan, Kendra 3,104.91; Sunrise Electric Supply 6,285.00; Superior Road Striping 5,934.18; Swanson, Jr. Alfred 2,666.25; T.P.I. 32,488.00; Tepfer Consulting Group, Ltd., Art 5,000.00; Thiesse Plumbing, 90,873.21; Third Millennium 8,855.29; Thompson, Rosenthal & Watts LLP 8,163.10; Traffic Control & Protection 3,250.15; Treasurer, State of Illinois 29,850.96; Victor, Michael 5,000.00; Village of Forest Park 65,647.59; Village of Oak Park 81,919.15; Warehouse Direct 14,993.48; Warnock, Robert 4,667.76; Warren Oil Co., Al 48,312.10; Wausau Tile Inc. 7,950.00; Wells Fargo Bank 3,060,515.65; Wentworth Tire 3,494.21; West Central Municipal 10,008.27; West Suburban Consolidated 570,320.00; West Town Refrigeration Corp. 10,237.49; William, Mr. & Mrs. V. 12,500.00; Wolf & Company 35,565.00; Woods, Bradford L. 12,750.00;

WorkPlus Occupational Health 5,192.00. All other disbursements in amounts less than \$2,500.00: \$368,683.08. Total Vendors: \$16,530,794.73.

VILLAGE PAYROLL

Under \$25,000: Atkins,Daniel; Branson,Otis; Brazley,Paulette; Campbell,Clarence; Carter,Justin; Coleman,Ida; Cuzzo,Ellen; Dixon,Matthew; Dunbar,Shanika; Errichiello,Betsy; Foytik,Carol; Goodman,Maureen; Guilty,Tywanna; Hansen,Jeanette; Langguth,Cynthia; Lee,Fadil; Lopez,Jose; Malone,Thomas; Marshall,Jessie; McAdams,Scott; Mullen,Douglas; Orr,Diane; Patton,Tanzie; Pawlowski,Daniel; Robinson,Latonya; Sendra,Stanley; Smith,Matthew; Sophian,Nancy; Sullivan,Kenneth; Torracco,Joseph; Weeks,Glenda; Wojtowicz,Steven; Zagar,Pollyann. Total: \$218,001.86.

\$25,000.00 to \$49,999.99: Bajak,Christopher; Bochenek,David; Carlini,Georgette; Doran,Christopher; Enright,Ryan; Haney,Dawn; Kaniecki,Mark; Ludvik,Donna; Marszalek,Dawn; Palm,Luke; Parker,Vevely; Pinelli,Kyle; Sabia,Nancy; Slowinski,Jason. Total: \$575,013.39.

\$50,000 to \$74,999.99: Buckner,Edith; Caceres,Guillermo; Caine,Nancy; Cardenas,Angela; Decosola,Matthew; Fernandez,Humberto; Gatz,Thomas; ; Laird,Ben; Limon,Frank; Pluto,Anthony; Pusavc,Michael; Radatz,Clifford; Raddatz,Dan; Schwarz,Joshua; Skoczek,Brian; Tagle,Luis; Taylor,Erika; Thomasino,Michael; Vonebers,Jim. Total: \$1,215,790.09.

\$75,000 to \$99,999.99: Arrigo,Sarah; Bentel,John; Bohlmann,Kurt; Bowman,Eric; Carroll,Timothy; Carter,John; Casey,Jennifer; Cotter,Philip; Deyoung,Seth; Fields,Troy; Fischer,Stephen; Fries,Michael; Greenwood,James; Grill,Martin; Howe,Edward; Janopoulos,Mark; Labriola,Justin; Law,Michael; Ludvik,Thomas; Murillo,Agnes; Newberry,John; Nolan,Brian; O'Shea,James; Pate,Christopher; Rann,Edwin; Rice,Philip; Rose,John; Smith,Michael; Soriano,Christopher; Swierczynski,Michael; Telkamp,Lester; Victor,Michael; Warnock,Robert; Weiss,Nicholas. Total: \$3,022,079.25.

\$100,000.00 to \$124,999.99: Daugherty,William; Dhooghe,Daniel; Eggert,James; Finnegan,Mark; Gutierrez,Steven; Kramer,Gregory; Nortier,Robert; Rutz,Craig; Stamm,Paul; Sullivan,Kendra; Thornley,Michael; Weiss,Gregory; Witken,David; Zipperich,Paul. Total: \$1,533,956.66.

FIRE PENSION PAYROLL

Under \$25,000.00: Cooper,Harry; Dalluege,Doris; Daudelin,Evelyn; Fahy,Patrick; Marrocco,Timothy; Schoff,Helen. Total: \$81,473.54.

\$25,000.00 to \$49,999.99: Barth,Charlotte; Gerard,Bernard; Hlavaty,Jerry; Law,Dennis; Rausch,Richard; Richardson,Jean; Schejbal,James; Schejbal,John. Total: \$294,406.80.

\$50,000.00 to \$74,999.00: Bentel,Richard; Casey,Patrick; Diebold,Paul; Lidinsky,Richard; Powell,Richard; Riley,Thomas; Schoff,Robert; Stefanski,Edwin; Vondracek,Arthur. Total: \$552,960.99.

\$75,000.00 to \$99,999.99: Nummer,Russell. Total: \$81,251.88.

POLICE PENSION PAYROLL

Under \$25,000.00: Ahrens,Bertha; Bangert,Patricia; Bauer,Raymond; Pienkos,Fred; Strauch,Lois. Total: \$63,514.19.

\$25,000.00 to \$49,999.99: Anstrand,William; Bernahl,August; Blasco,William; Coscino,Nicholas; Katsantonos,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: \$598,761.28.

\$50,000.00 to \$74,999.00: Barstatis,James; Blesy,Harold; Ford,Robert; Galassi,Louis; Gray,Richard; Higgins,Bruce; Jandrisits,Robert; Linden,Gary; Maher,James; Samuel,Richard; Victor,Robert; Zawacki,Roger. Total \$700,885.18.

RIVER FOREST PUBLIC LIBRARY VENDOR PAYMENTS

A Sparkle and Shimmer; Apptix, Inc.; Baker & Taylor; Banc of America Leasing; Broadart; Call One; Ceridan Payroll; Chase; Dell Business Credit; Gale Group; Great America Leasing Corp.; Griffin, Kubik, Stephens and Thompson, Inc.; Hoeksema Electric Service, Inc.; Image System & B.S.; Infobase Publishing; IMRF; IRMA; Klein, Thorpe and Jenkins; Mango Languages; Metropolitan Library Sys Computer Fund; Metropolitan Library System; Midwest Tape; Newsbank; Nicor Gas; Oak Park Public Library; Oak Park Township Youth Services; Oakbrook Mechanical Services; Overdrive; Quill; Recorded Books; Village of River Forest; West Suburban Office Products Inc; WT Cox Subscriptions. All other disbursements in amount less than \$2,500.00: \$48,190.85. Total Vendors: \$815,860.06.

RIVER FOREST PUBLIC LIBRARY PAYROLL

Under \$25,000.00: Barr,Ashley; Bertucci, Joanna; Bradley,Kathryn; Brueggemann,Louise; Calathas,Ann; Colwell-Steinke, Roma; DeHaan, Sarah; Deia, Claudia; Engoren,Lisa; Flaherty, Megan; Freeman,Rebecca; Houlihan,Dorothy; Hudec,Denise; Jones,Joslyn; Kirchner,Stephanie; Mark,Patricia; Marks,Maryann; McGuire,Kimberly; McKee,Michael; Meister,Elizabeth; Muraiti,Victoria; Prophete,Lorry; Prophete,Lorva; Rigney,Parencem; Saulsberry,Kim; Smedinghoff, Joan; Stamatakos,Paul; Tan,Anne; Thornton, Rebecca; Young,Suzanne. Total \$112,160.10.

\$25,000.00 to \$49,999.00: Cresswell,Sam; Cutter,Ellen; Dierks,Blaise; Ford, Hadley; Oellrich, Margaret; Quinn, Susan; Ranucci,Blaire. Total \$296,265.84.

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

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