

ANNUAL TREASURER'S REPORT

Village Of River Forest • Fiscal Year Ending April 30, 2018

SUMMARY STATEMENT OF CONDITION

	General Fund	Special Revenue	Debt Service	Capital Project	Enterprise Fund	Trust & Agency
Beginning Balance	10,301,605	622,004	185,655	5,945,181	9,222,184	36,958,214
Revenues/Trans In	15,452,748	291,967	260,022	2,021,272	5,483,361	5,824,382
Expenditures/Trans Out	(15,341,159)	(267,320)	(248,299)	(2,164,323)	(4,272,603)	(4,198,099)
Ending Balance	10,413,194	646,651	197,378	5,802,130	10,432,942	38,584,497

REVENUES BY SOURCE

Property Taxes 6,577,618, Utility Tax 603,770, Communication Tax 281,834, Non Home Rule Sales Tax 855,825, Other Taxes 297,059, State Income Tax 1,013,098, State Sales Tax 1,873,183, Motor Fuel Tax Allotments 285,255, Personal Property Replacement Tax 135,251, Wireless Tax 43,312, Use Tax 294,862, Intergovernmental, Grants and Contributions 93,464, Licenses and Permits 1,210,292, Fines and Forfeits 1,117,505, Water Sales 3,309,404, Sewer Sales 2,142,993, Refuse 1,036,831, Parking Fees 156,737, Other Charges for Services 473,388, Investment Income 3,009,457, Bond Proceeds 500,000, Sale of Property 120,923, Miscellaneous 957,162, Transfers In 416,033, Employer Contributions 2,528,496, **Total Revenue 29,333,752**

VILLAGE VENDOR PAYMENTS

a5 Group Inc: 3500.00, ABRA CHI Forest Park: 3069.50, AC Pavement Striping Co: 41843.80, Accela Inc #774375: 63671.68, Air One Equipment Inc: 6376.57, Alspach, Victoria: 7500.00, Alternative Energy Solutions Ltd: 3843.00, Amalgamated Bank of Chicago: 52312.50, American Recycling & Disposal LLC: 18052.47, Anderson Elevator Co: 4038.99, Andy Frain Services Inc: 72978.91, Aqua Fiori Inc: 3479.75, Arthur Clesen Inc: 4656.15, Associated Tire and Battery Co Inc: 3084.08, AT&T: 2847.97, AT&T Wireless: 3835.63, Avalon Petroleum Company: 9899.48, Axa: 79646.65, B&F Construction Code Services Inc: 108666.97, Bell Fuels Inc: 54518.86, Benistar/Hartford-6795: 117886.29, BKD LLP: 27450.00, Blackboard Inc: 8000.00, Bollinger, Lach & Associates Inc: 74960.56, Bulat, Leonard M: 3460.00, Burke Engineering Ltd, Christopher B.: 4321.58, CALL ONE: 26857.22, CAMZ Communications Inc: 8315.00, Card Services: 66263.98, Cargill Incorporated: 12612.56, CDS Office Technologies Inc: 14877.86, CDW Government Inc: 5947.39, Certified Fleet Services Inc: 31941.70, Chicago Title and Trust Co: 1005000.00, Chicago Title and Trust Co: 617680.24, Chicago Title Insurance Co: 329325.00, City of Chicago: 1660006.08, City of Lake Forest: 5299.54, Clark Baird Smith LLP: 13662.50, Classic Graphic Industries Inc: 3669.41, ClientFirst Consulting Group LLC:

187920.00, Comcast Cable: 4520.03, ComEd: 8578.81, ComEd: 33268.15, Commercial Tire Service Inc: 3557.10, Community Bank: 50508.00, Concordia University: 10215.50, Conduent Business Services LLC: 3625.92, Constellation NewEnergy Inc: 19151.06, Conway, Linda: 4999.99, Core & Main LP: 36950.26, Currie Motors: 29287.00, Datasource Ink: 9543.00, Davis Tree Care Inc: 54693.00, De Lage Landen Financial Svcs Inc: 6829.84, Denler Inc: 37258.87, Director of IL State Police: 5228.11, Door Systems: 19051.78, Downtown Decorations Inc: 4664.19, Dunteman Company, R.W.: 226001.56, Eden Brothers: 5495.00, Ehlers & Associates Inc: 32059.00, EJ Equipment Inc: 11202.00, Elevator Inspection Services Inc: 4848.00, Elmhurst Occupational Health: 14678.00, Emergency Medical Products Inc: 3127.41, Environment Mechanical Services Inc: 13685.00, EnviroSafe: 6796.00, Evans Electric LLC: 4560.00, Federal Signal Corporation: 14936.00, Ferguson Industries Inc: 55401.01, FGM Architects Inc: 23211.60, Fire Safety Consultants Inc: 2776.50, Fleet Safety Supply: 14022.55, Forest Preserve Distr of Cook County: 12000.00, Fox Ridge Nursery Inc: 10875.00, Fredriksen Fire Equipment Co.: 4142.53, Freeway Ford -

Sterling Truck: 3055.82, Galls LLC: 3626.84, Garland/DBS Inc: 178794.50, Genesis Employee Benefits Inc: 224708.74, Gingerich, Gereaux & Associates: 10500.00, Good Earth Greenhouse: 5408.95, Goodmark Nurseries LLC: 14090.00, Graf Tree Care Inc: 5525.60, Greatline Communications: 16633.00, Greenwood Transfer LLC: 12256.30, Griffon Systems Inc: 22795.00, Grimes, George Michael: 2550.00, Gulbrandsen Ret., Hon. Perry J: 6600.00, Hawkins Inc: 2856.34, Hayes Mechanical: 14022.84, HD Supply Waterworks Ltd: 28138.86, Health Inspection Professionals Inc: 15112.50, Healy Asphalt Company LLC: 4050.52, Homer Tree Care Inc: 27551.00, Houseal Lavigne Associates: 38684.04, Hughes, Roger: 2800.00, ICMA: 170609.62, Illinois Environmental Protection Agency: 917145.80, Illinois EPA: 5000.00, Illinois Fraternal Order of Police Labor Council: 13072.00, Illinois Safety LLC: 2970.00, IMRF: 408821.42, Intergovernmental Personnel Benefit Cooperative: 1459466.88, Interiors for Business Inc: 112146.87, International Code Council Inc: 3098.84, International Union of Operating Engineers:

13596.26, International Union of Operating Engineers: 2754.00, Interstate Emergency Vehicles Inc: 9791.82, IRMA: 374899.62, IRS: 1386686.72, Isaac Ray Forensic Group LLC: 6231.25, J.G. Uniforms Inc: 8569.30, Jasculca Terman Strategic Communications: 34037.47, Johnston, Zachary James: 4000.00, Kane, McKenna & Assoc Inc: 25724.71, Klein Thorpe and Jenkins Ltd: 151462.76, KLOA Inc: 13237.80, Lauterbach & Amen LLP: 7340.00, Lion Group Inc: 11741.37, Lochner Inc, H.W.: 3767.14, Lyons & Pinner Electric Companies: 92806.53, MABAS Division XI: 10000.00, Madison, Bakahia Reed: 7262.00, McAdam Landscaping Inc: 2524.00, Menards: 6366.13, MGP Inc: 40202.20, Midwest Operating Eng-Pension Trust Fund: 20840.00, Mitchell, Jennifer: 6000.00, MOE Funds: 177333.50, Mohr & Sons Co, H.J.: 5512.50, Monroe Truck Equipment Inc: 124673.00, Morton Salt Inc: 22985.73, Municipal Collection Services Inc: 3956.11, Municipal Systems Inc: 11400.00, MWM Consulting Group Inc: 4000.00, Napleton Fleet Group: 23667.00, NetMotion Wireless Inc: 3591.00, NG Plumbing Inc: 40100.00, Niemczura, Margaret: 5775.00, North East Multi-Regional Training Inc: 8125.00, Northwestern University: 5842.00, Norvilla LLC: 63733.89, Oak Park River Forest Community: 4000.00, Oak Park Township: 13916.30, O'Hara Inc, Arthur P: 19203.44, O'Herron Co. Inc, Ray: 18632.38, O'Leary's Contractors Equipment & Supply Inc: 4851.00, Patten Industries Inc: 4146.35, Pete's Automotive Service Inc: 38222.50, Porter Lee Corporation: 4843.00, Printing Store Inc, The: 3283.25, Promos 911 Inc: 4081.38, PRT Logistics Service LLC: 45785.00, R.E. Walsh & Associates Inc: 3062.50, Regal Business Machines Inc: 3965.28, Resource Management Associates Inc: 5459.33, RFTC 2 Corp: 14486.74, River Forest Public Library: 12034.95, RMS Utility Services Inc: 7175.07, Roberta Signs: 4714.00, Schroeder Asphalt Services Inc: 188834.69, Selvig, Dennis: 2550.00, SHI International Corp: 76264.72, Solberg, Jeff: 4000.00, Standard Equipment Company: 2866.73, State Disbursement Unit: 39228.00, State Treasurer: 409118.59, Sterling Codifiers Inc: 4045.00, Strand Associates Inc: 32100.00, Streicher's Inc: 5036.89, Strom Refuse Removal Inc, Roy: 113223.45, Suburban General Construction Inc: 130568.33, Suburban Laboratories Inc: 3618.50, Superior Road Striping Inc: 8743.87, Terex Services: 3324.07, Thrive Tech Inc: 20970.20, Third Millennium: 20078.31, Thrive Counseling Center: 9000.00, TKB Associates Inc: 5239.00,

Total Administrative Services Corp: 10355.25, Traditional Concrete Inc: 2970.00, TriTech Forensics Inc: 4454.22, Truck Country - Milwaukee: 163813.72, True North Consultants Inc: 8828.00, Unique Plumbing Company: 434469.70, US Bank: 178570.00, US Geological Survey: 5750.00, USA Fire Protection Inc: 9206.57, USA BlueBook: 4908.72, VCG Uniform Ltd: 2547.85, Verizon Financial Services LLC: 2812.80, Village of Forest Park: 2864.00, Visu-Sewer of Illinois LLC: 165367.30, Vulcan Construction Materials LLC: 3610.14, W.S. Darley & Co: 363455.75, Warehouse Direct Inc: 12626.88, Warren

Oil Co Inc, AI: 19471.98, Webitecs: 29053.60, Wednesday Journal Inc: 3585.00, West Central Municipal Conference: 14301.60, West Cook County Solid Waste Agency: 3925.00, West Suburban Consolidated: 401369.31, West Suburban Major Crimes TF: 4550.00, Western Linoleum & Carpet Co: 4384.60, Wigit's Truck Center: 18793.60, Windy City Heating & Cooling Inc: 34200.00, Wojack, Kimberly: 3499.99, Yard Crew, The: 10624.99, **VENDORS PAID UNDER \$2,500: 255270.13, TOTAL: 16517969.25**

POLICE AND FIREFIGHTERS PENSION FUND VENDOR PAYMENTS

AndCo: 33333, BKD: 3050, Cook Castle: 9514, First Midwest Bank: 4948, Illinois State Treasurer: 6966, INSP: 7980, IPPFA: 3090, IRS: 465638, Lauterbach & Amen: 54245, London Company: 4599, McDonnell Investment Mgmt: 12550, RDK: 14124, Segall Bryant & Hamill: 13170, Taiber Kosmala: 7000, Wells Fargo: 8500, **VENDORS PAID UNDER \$2,500: 2404, TOTAL: 651111**

VILLAGE PAYROLL

Under 25,000: Collis, Heneghan, Hills, Kladis, Masella, Morris, Murphy, Pisciotto, Zipperich N; **25,000 - 49,999:** Basa, Buchholz, Eggert, Fine, Holguin, Monahan, Sheehan, Spears, Vaclav; **50,000 - 74,999:** Bajak, Carlini, Cepak, Decosola, Espana, Fernandez, Foytik, Haney, Kaniecki, McKenna, Palm L, Pape, Petrusis, Pusavc, Sabia, Seablom; **75,000 - 99,999:** Balaguer, Bencik, Cassidy, Howe A, Krall, Laird, Ostrowski, Radatz, Raddatz, Schwarz, Scott, Skoczek, Szczesny, Thomasino, Wiley; **100,000 - 124,999:** Bochenek, Bowman, Boyd, Buckner, Carroll, Casey, Cromley, Czernik, Dhooghe, Doran, Eberling, Fields, Finrock, Fischer, Fries, Greenwood, Grill, Howe E, Humphreys, Janopoulos, Landini, Loster, Murillo, Nolan, Pluto, Ransom, Smith, Tagle, Viera, Zipperich P; **125,000 and Over:** Anderson, Bohlmann, Carter, Labriola, O'Shea, Palm E, Rock, Rose, Scheiner, Swierczynski, Weiss

POLICE AND FIREFIGHTERS PENSION FUND PAYROLLS

Under 25,000: Bangert, Bauer, Daudelin, Fahy, Marrocco, Petrusis, Strauch; **25,000 - 49,999:** Anstrand, Barth, Gerard, Hlavaty, Lahey, Law D, Neault, Novak, O'Brien, O'Loughlin, Samuel R, Schejbal (James), Schejbal (John), Shustar, Weiss; **50,000 - 74,999:** Bernahl, Blasco, Blesy, Diebold, Ford, Galassi, Gray, Katsantonos, Linden, Lombardi, Newberry, Rausch, Riley, Samuel J, Schauer, Smith, Sullivan, Victor M, Victor R, Warnock, Weiglein; **75,000 - 99,999:** Barstatis, Bentel L, Bentel R, Daugherty, Finnegan, Higgins, Jandrisits, Lidinsky, Ludvik, Maher, Nortier, Powell, Rann, Rutz, Schoff, Stamm, Telkamp, Vondracek, Witken, Zawacki; **100,000 - 124,999:** Law M, Nummer