

ANNUAL TREASURER'S REPORT

Village Of River Forest • Fiscal Year Ending April 30, 2024

SUMMARY STATEMENT OF CONDITION

	General Fund	Special Revenue	Debt Service	Capital Project	Enterprise Fund	Trust & Agency
Beginning Balance	12,281,553	1,192,736	240,631	7,541,949	13,768,243	44,063,225
Revenues/Trans In	20,175,613	586,352	606,320	4,245,197	5,868,652	8,230,882
Expenditures/Trans Out	(19,643,733)	(295,876)	(571,939)	(3,247,535)	(4,513,399)	(5,114,766)
Prior Period Adjustment	1,865,668	-	-	-	-	-
Ending Balance	14,679,101	1,483,212	275,012	8,539,611	15,123,496	47,179,341

REVENUES BY SOURCE

Property Taxes 8,638,029, Utility Tax 614,471, Local Motor Fuel Tax 83,889, Non Home Rule Sales Tax 1,091,379, Other Taxes 465,871, State Income Tax 1,918,244, State Sales Tax 2,468,793, Motor Fuel Tax Allotments 514,609, Personal Property Replacement Tax 350,758, Cannabis Tax 18,453, Use Tax 441,934, Intergovernmental, Grants and Contributions 682,144, Licenses and Permits 1,113,398, Fines and Forfeits 488,222, Water Sales 3,601,083, Sewer Sales 2,111,998, Refuse 1,209,424, Parking Fees 172,183, Other Charges for Services 1,916,783, Investment Income 5,353,269, Miscellaneous 988,272, Transfers In 1,347,290, Bond Proceeds 600,000, Sale of Property 7,238, Employer Contributions 3,515,282, **Total Revenue 39,713,016**

VILLAGE VENDOR PAYMENTS

Abella, Joseph: 7500.00, ABS Electric, Inc: 3471.00, Absolute Software, Inc.: 4533.34, Active Internet Technologies: 9576.00, AEP Energy: 26782.21, Air One Equipment Inc: 47238.90, Al Warren Oil Co Inc: 46787.74, Amalgamated Bank of Chicago: 397175.00, American Traffic Solutions Inc: 93700.00, Amin, Ali: 7500.00, Andy Frain Services Inc: 156602.75, Anthem Excavation & Demolition: 215000.00, Artistic Engraving: 3203.50, AT&T: 6971.19, AT&T Wireless: 5705.27, Aurandt, Paul: 2500.00, Avalon Petroleum Company: 89048.97, AVI Systems Inc: 9650.04, Avramov, Michael: 2500.00, AXA Equitable Retirement: 128512.98, Axon Enterprise Inc: 242605.70, B&F Construction Code Services Inc: 87476.25, Bahena's Landscaping Inc: 20925.00, Bathrick, Kerry: 2500.00, Baxter & Woodman: 6268.75, Beacom, David J: 12375.00, Bernardo, Melinda: 4000.00, Best Technology Systems Inc: 4805.00, Bestco HARTFORD: 132201.59, Bochenek, Dave: 2814.92, Boyd, Quentin: 3219.60, Braniff Communications Inc: 39938.00, Bray, Heath: 5250.00, Bulat, Leonard M: 3660.00, Burke Engineering Ltd, Christopher B.: 51916.23, Callahan, Julia: 7500.00, CAMZ Communications Inc: 26710.00, Cargill Incorporated: 39370.88, Carolan, Lisa: 5500.00, Cassidy Tire & Service LLC: 4922.92, CDS Office Technologies Inc: 25450.23, CDW Government Inc: 5667.57, Center for Interest Security, Inc.: 7540.67, Centurion Plumbing Company: 19685.18, Chicago Communications LLC: 4941.00, Chicago Police Department: 3146.00, Chicagoland Paving Contractors Inc: 76594.10, CiorbaGroup Consulting Engineers: 20411.47, City of Chicago: 1811254.83, Clark Baird Smith LLP: 7135.00, Clear View Plumbing & Sewer Inc: 8570.00, ClientFirst Consulting Group LLC: 231964.05, ComEd: 16615.94, ComEd:

48705.63, Commercial Funding, Inc., FBO: Thomas Engineering Group LLC: 98264.90, Commercial Tire Service Inc: 3642.11, Copenhagen Construction, Inc.: 964297.37, Core & Main LP: 55915.16, Crivolio, August: 7500.00, Cronin Enterprises LLC: 16649.41, Cullinan, Patrick & Kristin: 7798.00, Currie Motors: 2914.07, D5 Ranges, Inc.: 29447.50, DACRA Adjudication System: 13897.05, Datasource Inc: 10697.06, Davenport Group USA Ltd, The: 31677.18, Davis Tree Care Inc: 41388.50, Davis, Andrew: 2500.00, De Lage Landen Financial Svcs Inc: 5989.86, DeGroff, Chris & Rebecca: 7500.00, Dell Marketing L.P.: 130857.89, Denler Inc: 89148.60, Diaz Landscaping Inc: 8193.00, Digimotion, Inc: 14595.00, Director of IL State Police: 8120.00, Division XI Mutual Aid: 20500.00, DOMINICAN UNIVERSITY, MAIN BOILER ROOM: 14760.00, Economy Iron Inc: 4725.00, Eden Brothers LLC: 6395.00, Elevator Inspection Services Co Inc: 3973.00, Elmhurst Occupational Health: 13005.00, Embree, Greg: 2500.00, Envirosafe: 13035.00, ESO Solutions Inc: 10732.48, Fernandez Tree Service: 43520.00, Fifth Third Bank: 142866.99, Fire Service, Inc.: 80053.07, First Fence Co: 55500.00, Fleet Safety Supply: 13389.89, Floor and Wall, Inc.: 3755.00, Flynn, Derek: 2500.00, Forest Park National Bank: 277612.50, Forest Preserve Distr of Cook County: 12000.00, Fredriksen Fire Equipment Co.: 3662.20, Futurity19 Inc: 48750.00, Gall, Christopher: 7500.00, Garland/DBS Inc: 164087.00, Genuine Parts Co Inc: 3428.41, Gewalt Hamilton Assoc Inc: 24436.00, GOVTEMPSUSA LLC: 23156.00, Grainger Inc, W.W.: 5386.46, Griffin Systems Inc: 160029.81, Growing Community Media NFP: 7991.00, Hastings Air-Energy Control Inc: 2605.70, Hawkins Inc: 4790.26, Hayes Mechanical: 6315.96, HFS Bureau of Fiscal Operations-GEMT: 604382.08, Holiday Sewer and Water Construction, Inc: 243382.50, Houseal Lavigne Associates: 14235.99, Husar Abatement, LTD: 59579.00, Ice Miller LLP: 6584.00, ICMA Retirement Corporation - 302614: 149680.96, Illinois Department of Transportation: 24871.73, Illinois Environmental Protection Agency: 917145.80, Illinois EPA: 5000.00, Illinois Fire Chiefs Association: 5820.00, Illinois Fraternal Order of Police Labor Council: 16158.00, Illinois Municipal Retirement Fund: 364051.91, ImageTrend: 5630.00, Intergovernmental Personnel Benefit Cooperative: 1550350.65, International Union of Operating Engineers: 13032.03, International Union of Operating Engineers: 2611.50, Interstate Power Systems Inc: 9361.69, IRMA: 583220.02, Jefferson Fire & Safety, Inc: 68604.00, Jenn Sales Corp: 3404.20, JG Uniforms Inc: 10210.04, Kankakee Nursery Co: 17550.00, Kelty Lawn Care: 4205.00, Keto, Erica: 4000.00, Kieselein, Marc & Heidi: 4000.00, Kiesler's Police Supply Inc: 3026.80, Kinetic Energy:

4738.00, Kinnan, Anna: 4500.00, Klein Thorpe and Jenkins Ltd: 122836.39, KnowBe4 Inc: 3926.88, Latonovich, Gina: 7500.00, Lauterbach & Amen LLP: 2600.00, Lazari, Paul: 7500.00, Leads Online LLC: 2563.00, Lee Mechanical, Inc: 11831.31, Legac, Kurt & Kirsten: 7500.00, Lexipol LLC: 35442.18, Leyden Lawn Sprinklers Inc: 6118.40, Lipschultz, David: 2758.00, Local 150 Apprenticeship Fund: 3640.00, LoopNet: 7858.80, LRS Holdings LLC: 1221693.61, LRS, LLC: 102480.07, Lyons & Pinner Electric Companies: 127193.84, McAdam Nursery & Garden Center: 10764.00, Menard Consulting, Inc.: 2800.00, Menards: 3197.68, Meta-Security Technologies: 32432.00, MGP Inc: 44928.66, MGT of America Consulting: 36400.00, Midwest Operating Eng-Pension Trust Fund: 20316.00, Minuteman Security Technologies Inc: 2961.00, MOE Funds: 177973.10, Monahan, Mary: 7576.00, Municipal Collection Services LLC: 3534.30, NG Plumbing Inc: 38700.00, North East Multi-Regional Training Inc: 15110.00, Northeastern Illinois Public Safety Training Acadie: 2910.00, Northwestern University Center for Public Safety: 4400.00, Nova Collective, LLC: 17000.00, Nyweide, Matthew: 2800.00, O'Herron Co. Inc, Ray: 47278.52, Old World Brick Paving: 60024.84, On Time Embroidery Inc: 14971.50, Osage Inc: 5432.48, Osswald, John: 7500.00, Ozinga Ready Mix Concrete Inc: 10418.84, Paramedic Billing Services Inc: 17975.05, Parker, Tim: 7500.00, Patten Industries Inc: 6097.00, Paul Ries and Sons II: 4426.80, Peerless Network: 12463.72, Perfection Auto Inc: 3009.59, Pete's Automotive Service Inc: 57423.09, Phillips, Rodney: 7500.00, Pizzo & Associates Ltd: 7990.02, PremiStar: 2957.50, Printing Store Inc, The: 4848.00, Pro-Line Door: 8365.00, Quadbridge Inc.: 10916.64, Regal Business Machines Inc: 5705.93, Resource Management Associates Inc: 6900.20, Riccio Construction Corporation: 12243.00, River Forest Public Library: 38649.94, Robert R. Andreas & Sons, Inc.: 23920.00, Roberts, Benjamin: 7500.00, SAFEbuilt LLC Lockbox #88135: 81886.41, SBRK Finance Holdings Inc: 36736.73, Schmah, Andrew: 7500.00, Schroeder Asphalt Services Inc: 482492.51, Sebis Direct (Postage): 7603.56, Seven Generations Ahead: 6000.00, Severson, Thomas: 7500.00, Shaker Recruitment Marketing: 3862.04, SHI International Corp: 4798.84, Sicalco Ltd: 2824.38, Sikich, LLP: 36670.00, Skelton, Courtney: 5500.00, Smartsheet Inc.: 6000.00, Soppet, Stephen & Ruth: 5750.00, South West Industries, Inc.: 5359.50, Spinutech: 5785.00, Standard Equipment Company: 14141.98, State Treasurer: 398455.47, Stef Inc, Tim: 6894.57, Strada Construction Company: 67363.50, Stricher's Inc: 2984.84, Stryker Sales LLC: 3577.00, Suburban General Construction Inc: 14148.10, Suburban Laboratories Inc: 8477.90, Superior Road Striping Inc: 11699.50, Sutton Ford Inc: 104366.00, Swanson Jr, Alfred M: 7200.00, Taurus Garage Doors Inc.: 2915.00, Third Millennium Associates, Inc: 19168.10, Thomas Dodge: 117269.00, Thomson Reuters-West: 3971.85, Thrive Counseling Center: 20000.00, TKB Associates Inc: 9644.00, Tower Enterprises Inc: 7709.68, TPX Communications: 27848.29, Traffic Control & Protection LLC: 3645.35, Traffic Control Corporation: 2644.35, TriTech Forensics Inc: 3957.02, True North Consultants Inc: 11470.00, U.S. Geological Survey: 5650.00, Unique Products & Service Corp: 5004.48, United Rentals (North America), Inc.: 6504.76, United States Treasury: 1638485.45, US Gas: 3584.05, Vari Sales Corporation: 115609.35, Verizon Wireless: 8140.01, Vicarious Productions Inc: 74450.00, Village of Broadview: 3848.00, Village of Elmwood Park: 39495.88, Village of Forest Park: 3008.00, Village of Romeoville Fire Academy: 8310.00, Visu-Sewer of Illinois LLC: 127851.57, Vulcan Construction Materials

LLC: 6246.02, W.S. Darley & Co: 11172.78, Walnut Creek Nursery Inc: 18325.00, Ward, Parker: 7500.00, Warehouse Direct Inc: 8344.22, Watersmart Software Inc: 10609.00, West Central Municipal Conference: 16962.54, West Cook County Solid Waste Agency: 5200.00, West Suburban Consolidated: 383601.53, West Suburban Major Crimes Task Force: 2750.00, WEX Health, Inc: 249818.41, Wigt's Truck Center: 10970.64, Wojack, Kimberly J.: 6000.00, ZOHO Corporation: 5620.00, Zoll Medical Corporation: 21690.82, **VENDORS PAID UNDER \$2,500: 252,813.25, TOTAL: 18,811,539.80**

POLICE AND FIREFIGHTERS PENSION FUND VENDOR PAYMENTS

Chicago Ridge Police Pension Fund: 131731.08, Cook Castle: 10983.00, IPIPI: 17967.27, IPOPIF: 14737.84, IRS: 555707.32, Karlson Garza, LLC: 6306.06, Lauterbach & Amen: 66355.00, State Street Bank and Trust: 2350000.00, The Northern Trust Company: 2,220,000.00, **VENDORS PAID UNDER \$2,500: 1964.93, TOTAL: 5,375,752.50**

VILLAGE PAYROLL

Under 25,000: Bueno, Collum, Diorio, Gaertner K, Heneghan, Hernandez O, Pisciotto, Pusavc, Salinas, **25,000-49,999.99:** Franco, Juarez, Koeller, Morris, Raddatz, **50,000-74,999.99:** Bajak, Bus, Camargo, Cano, Cepak, Domeier, Holguin, Kane, Kasprzyk, Masella, Petrillo, Petrusis; **75,000-99,999.99:** Barcenas, Bradley, Casarez, Catalano, Coleman, Decosola, Dosen, Drake, Ercoli, Gonzalez, Jansen, Koclanis, Kyles, Lenz, Loster, Luis, Mika, Niemann, Palm, Raddatz, Schrader, Schwarz, Thomasino, Wiley; **100,000-124,999.99:** Basi, Buchholz, Cortes, Green, Howe A, Ivansek, McKenna, Rouse, Skoczek, Spencer, Zermeno; **125,000.00 and over:** Bencik, Bochenek, Boyd, Boyer, Carter, Casey, Cassidy, Czernik, Doran, Finrock, Fischer, Fries, Gaertner T, Greenwood, Grill, Howe E, Humphreys, Krall, Labriola, Landini, McAdams, Murillo, O'Shea, Ransom, Seablom, Smith, Swierczynski, Tagle, Viera, Walsh, Zipperich

POLICE AND FIREFIGHTERS PENSION FUND PAYROLLS

Under 25,000: Bauer, Daudelin, Marrocco, Nummer R, Petrusis, Riley L, Strauch; **25,000-49,999.99:** Anstrand, Barth, Fahy, Hlavaty, Law D, Neault, O'Brien, O'Loughlin, Schejbal, Shustar R; **50,000-74,999.99:** Bernahl, Blasco, Diebold, Flanders, Gerard P, Katsantones, Lahey, Law M, Lombardi, Novak, Rausch P, Schauer, Smith, Victor R, Weiglein; **75,000-99,999.99:** Barstatis, Bentel L, Bentel R, Blesy, Carroll, Daugherty, Ford, Gray, Linden, Maher, Newberry, Rann, Samuel, Sullivan, Telkamp, Victor R, Vondracek, Warnock; **100,000-124,999.99:** Dhooghe, Finnegan, Higgins, Jandrisits, Lidinsky, Ludvik, Nortier, Nummer S, Powell, Rose, Rutz, Schoff, Stamm, Witken, Zawacki; **125,000.00 and over:** Bohlmann, Weiss