

ANNUAL TREASURER'S REPORT

Village Of River Forest • Fiscal Year Ending April 30, 2023

SUMMARY STATEMENT OF CONDITION

	General Fund	Special Revenue	Debt Service	Capital Project	Enterprise Fund	Trust & Agency
Beginning Balance	12,537,669	886,448	243,385	8,942,448	12,576,758	43,870,691
Revenues/Trans In	20,727,586	621,536	276,204	2,097,969	5,535,037	5,191,049
Expenditures/Trans Out	(18,676,519)	(315,248)	(278,958)	(3,498,468)	(4,343,552)	(4,998,515)
Prior Period Adjustment	(2,307,183)	-	-	-	-	-
Ending Balance	12,281,553	1,192,736	240,631	7,541,949	13,768,243	44,063,225

REVENUES BY SOURCE

Property Taxes 7,993,274, Utility Tax 779,469, Local Motor Fuel Tax 86,056, Non Home Rule Sales Tax 1,062,278, Other Taxes 463,405, State Income Tax 1,893,214, State Sales Tax 2,340,627, Motor Fuel Tax Allotments 470,895, Motor Fuel Rebuild Bonds Fund 122,713, Personal Property Replacement Tax 485,101, Use Tax 484,264, Intergovernmental, Grants and Contributions 797,929, Licenses and Permits 1,240,436, Fines and Forfeits 360,108, Water Sales 3,354,619, Sewer Sales 2,123,345, Refuse 1,171,513, Parking Fees 165,025, Other Charges for Services 2,038,180, Investment Income 1,465,658, Miscellaneous 803,005, Transfers In 1,116,210, Sale of Property 9,574, Employer Contributions 3,622,483, Total Revenue 34,449,381

VILLAGE VENDOR PAYMENTS

Adelowo, Solomon: 4000.00, AEP Energy: 21858.11, Air One Equipment Inc: 59998.40, ALamp Concrete Contractors Inc: 25451.40, Alternative Energy Solutions Ltd: 8253.97, Amalgamated Bank of Chicago: 129422.77, American Traffic Solutions Inc: 55197.33, Andy Frain Services Inc: 149809.80, Animal Care League: 2670.00, Anthem Excavation & Demolition: 45000.00, Aqua Fiori Inc: 4792.15, Arthur Clesen Inc: 5031.00, Associated Property Counselors Ltd: 2500.00, AT&T: 15470.35, AT&T Wireless: 5732.62, Avalon Petroleum Company: 64071.29, AXA Equitable Retirement: 117894.60, Axon Enterprise Inc: 3928.36, B&F Construction Code Services Inc: 93380.00, Baker JR., J. Joseph: 4000.00, Bane, Matthew: 4000.00, Baxter & Woodman: 25771.79, Beacom, David J.: 14100.00, Best Technology Systems Inc: 4730.00, Bestco HARTFORD: 119209.12, Bevan, Katherine: 11500.00, Blackberry Collection LLC, The: 4500.00, Blackboard Inc: 9120.00, Boyd, Quentin: 2926.85, Burke Engineering Ltd, Christopher B.: 82659.18, Calvin, Sadie: 2500.00, CAMZ Communications Inc: 6380.00, Capitol Cement Company Inc: 624700.69, Cargill Incorporated: 20369.95, CDS Office Technologies Inc: 35481.31, CDW Government Inc: 7263.00, Center for Interest Security, Inc.: 6600.00, Centurion Plumbing Company: 9766.17, Cheronis, Damon: 2500.00, Chicago Police Department: 4772.00, Chicagoland Paving Contractors Inc: 95282.91, CiorbaGroup Consulting Engineers: 10666.75, City of Chicago: 1655509.60, Clark Baird Smith LLP: 17850.00, Classic Graphic Industries Inc: 4969.50, ClientFirst Consulting Group LLC: 132619.00,

ComEd: 7414.60, ComEd: 34675.81, Commercial Funding, Inc., FBO: Thomas Engineering Group LLC: 95017.47, Compass Minerals America Inc: 3933.27, Conway, Joe: 8675.00, Cook County Sheriff's Police Training Academy: 3250.00, Copenhaver Construction, Inc.: 1131571.08, Core & Main LP: 138445.56, Cozza, Frank: 2500.00, Cronin Enterprises LLC: 17030.75, Crosby, David: 2500.00, Currie Motors: 43924.00, Darley & Co, W.S.: 8980.64, Datasource Ink: 8709.91, Davenport Group USA Ltd, The: 24579.22, Davis Concrete Construction Co: 61953.90, Davis Tree Care Inc: 45143.00, De Lage Landen Financial Svcs Inc: 4365.16, Dell Marketing L.P.: 56615.37, Denler Inc: 90615.20, Diaz Landscaping Inc: 9457.00, Diaz, Natasha: 4000.00, Division XI Mutual Aid: 10000.00, Eden Brothers LLC: 6395.00, Eglar, Melissa: 2500.00, Elevator Inspection Services Co Inc: 3240.00, Elmhurst Occupational Health: 9276.00, Emergency Medical Products Inc: 3308.41, Envirosafe: 11890.00, ESO Solutions Inc: 10069.04, Fifth Third Bank: 122314.47, Fleet Safety Supply: 36856.83, Forest Park National Bank: 278483.33, Forest Preserves of Cook County: 12000.00, Fredriksen Fire Equipment Co.: 2941.59, FullLife Safety Center: 2658.89, Further: 152444.99, Galls LLC: 3814.72, Gerbrecht, Arno: 7500.00, Grant, Lisa Honaman: 2500.00, Gregory, Jonathan M.: 7500.00, Griffon Systems Inc: 77046.00, Growing Community Media NFP: 8885.00, Guarino, Jean: 28420.00, Gumbel, Michael: 5229.00, Halperin, Daniel: 7500.00, Hammoudeh, Matt: 4550.00, Hastings Air-Energy Control Inc: 6925.21, Hawkins Inc: 4165.34, Hayes Mechanical: 3622.06, Health Inspection Professionals Inc: 11934.00, HFS Bureau of Fiscal Operations-GEMT: 293286.13, Homer Tree Care Inc: 32927.75, Houline, Jake: 4000.00, Housseal Lavigne Associates: 24686.58, Howe, Devin: 11500.00, HR Green, Inc.: 5196.00, Hultzinga, Keith: 2500.00, ICMA Retirement Corporation - 302614: 141201.48, Illinois Environmental Protection Agency: 917145.80, Illinois EPA: 5000.00, Illinois Fraternal Order of Police Labor Council: 16320.00, Illinois Municipal Retirement Fund: 376409.52, Integrity Environmental Services Inc: 4180.00, Intergovernmental Personnel Benefit Cooperative: 1438223.59, International Union of Operating Engineers: 13935.35, International Union of Operating Engineers: 2691.00, Interstate Power Systems Inc: 53921.26, IRMA: 140562.82, IRMA: 100254.45, Jandeska, Sara: 4875.00, JG Uniforms Inc: 7559.68, Klein Thorpe and Jenkins Ltd: 123505.40, KLOA Inc: 16646.58, KnowBe4 Inc: 4267.25, Kyrias-

Gann, Kevin: 7500.00, Lauterbach & Amen LLP: 2500.00, Lies, Deidre: 2860.38, LRS: 86502.39, LRS Holdings LLC: 1275179.39, Lyons & Pinner Electric Companies: 87095.49, Madden, Annette: 4625.00, Mercuri, Joan: 7500.00, MGP Inc: 46905.84, Midwest Leadership Institute: 2700.00, Midwest Operating Eng-Pension Trust Fund: 22134.00, Mills, Laurence: 3696.75, Minuteman Security Technologies Inc: 4532.20, MOE Funds: 160556.00, Mohr Oil Company: 24123.53, Morrison Associates Ltd: 2887.50, Motorola Solutions - Starcom21 Network: 3047.41, Municipal Systems LLC: 12601.95, NG Plumbing Inc: 17500.00, Nigro, Nicholas: 7500.00, North East Multi-Regional Training Inc: 11475.00, Northeastern Illinois Public: 3300.00, Northern Environmental Development, Inc.: 31975.00, Nova Collective, LLC: 33000.00, Oak Park River Forest: 4325.00, O'Herron Co. Inc, Ray: 50702.96, On Time Embroidery Inc: 12177.00, Osage Inc: 3288.78, Osco Incorporated: 34200.41, Otswald, John: 4000.00, Paramedic Billing Services Inc: 36284.41, Patten Industries Inc: 5411.86, Peerless Network: 6007.11, Peerless Network: 7777.04, Petersmarck, Stephanie: 4000.00, Pete's Automotive Service Inc: 56982.65, Pizzo & Associates Ltd: 7990.00, Pollitt, Dr. Constantine: 5840.41, Printing Store Inc, The: 3441.00, Quinn, Thomas: 7500.00, Radarsign LLC: 3490.00, Regal Business Machines Inc: 4728.45, Regional Truck Equipment Co: 2616.35, Resource Management Associates Inc: 9458.18, Riddiford Roofing Company: 11562.80, River Forest Public Library: 46983.01, River Forest Tennis Club: 5655.48, Robert R. Andreas & Sons, Inc.: 15950.00, Roche, Francis: 7500.00, Ryan, Carrie: 4000.00, SAFEbuilt LLC Lockbox #88135: 52514.55, Safespeed: 3618.78, SBK Finance Holdings Inc: 30852.08, Schafer, Nick: 17500.00, Schroeder Asphalt Services Inc: 399259.75, Sebis Direct (Postage): 6436.35, Shaker Recruitment Marketing: 3807.04, SHI International Corp: 7019.55, Sicalco Ltd: 2711.84, Siemens Industry Inc: 127938.33, Sikich, LLP: 35600.00, Singh, Daljit: 7500.00, South West Industries, Inc.: 4788.50, Spinutech: 5965.00, Standard Equipment Company: 7320.05, Starks, Waymon & Cheryl: 2500.00, State Disbursement Unit: 4345.00, State Treasurer: 382644.76, Steff Inc, Tim: 8755.27, Steinkeler, David: 3313.50, Sterling Codifiers Inc: 4187.16, Sternberg Lanterns Inc: 3820.00, Straub, Donald: 7500.00, Stryker Sales LLC: 26954.72, Suburban General Construction Inc: 20792.56, Superior Road Striping Inc: 10000.00, Swanson Jr, Alfred M: 4200.00, Szpila, Richard: 4000.00, Taylor'D Systems LLC: 57800.00, Third Millennium: 16279.64, Thomas Dodge: 120677.00, Thomas Engineering Group, LLC: 101098.22, Thomson Reuters-West: 3720.62, Thrive Counseling Center: 22000.00, TKB Associates Inc: 8729.00, Tower Enterprises Inc: 2681.45, Trinity High School: 4567.69, U.S. Geological Survey: 5500.00, Unique Products & Service Corp: 5143.10, United States Treasury: 1611882.91, US Gas: 2707.99, V3 Companies, Ltd: 2860.00, Valencia Condominium Association: 3430.26, Verizon Wireless: 5505.76, Vicarious Productions Inc: 72000.00, Village of Oak Park: 3750.00, Visu-Sewer of Illinois LLC: 136150.50, Vitale, Stephanie: 2500.00, Vogel, Lawrence: 11500.00, Von Ende, Chris: 5650.00, Vulcan Construction Materials LLC: 3043.21, Walnut Creek Nursery Inc: 17970.00, Warehouse Direct Inc: 8060.82, Warren Oil Co Inc, Al: 51417.47, Watersmart Software Inc: 10300.00, Wehrman, Amanda: 3692.50, West Central Municipal Conference: 16733.40, West Cook County Solid Waste Agency: 5200.00, West Suburban

Consolidated: 192009.89, West Suburban Major Crimes Task Force: 2750.00, WEX Health, Inc: 92703.94, Wigit's Truck Center: 39053.79, Wojack, Kimberly J.: 5459.97, ZOHO Corporation: 3120.00, VENDORS PAID UNDER \$2,500: 234044.87, TOTAL: 16433441.95

POLICE AND FIREFIGHTERS PENSION FUND VENDOR PAYMENTS

AndCo: 12500.00, Cook Castle: 10886.00, Garcia Hamilton & Associates, L.P.: 11178.68, IFPIF: 12735.79, Illinois Department of Insurance: 5678.39, IPOPIF: 26390.30, IRS: 557854.06, Karlson Garza, LLC: 7762.50, Lauterbach & Amen: 62940.00, Principal Custody Solutions: 4250.00, VENDORS PAID UNDER \$2,500: 4289.57, TOTAL: 716465.29

VILLAGE PAYROLL

Under 25,000: Bohlmann, Bueno, Colon, Domeier, Goetz, Lempia, Luis, McNabb, Nolan, Okal, Phyfer, Pisciotto, Pusavc, Rose, Temblador; **25,000-49,999.99:** Barcenas, Beborra, Cano, Franco, Gaertner K, Koclanis, Masella, Morris, Puljic, Sabia; **50,000-74,999.99:** Bajak, Bus, Camargo, Cepak, Green, Holguin, Jansen, Kane, Kasprzyk, Kryder, Petrillo, Raddatz, Sousanes; **75,000-99,999.99:** Bradley, Casarez, Catalano, Coleman, Decosola, Dosen, Drake, Gonzalez, Lenz, Mika, Niemann, Palm, Petruilis, Radatz, Schrader, Schwarz, Thomasino, Wiley, Zermeno; **100,000.00-124,999.99:** Basa, Boyer, Buchholz, Casey, Cassidy, Cortes, Ercoli, Heneghan, Howe A, Ivansek, Ransom, Rouse, Skoczek, Walsh; **125,000.00 and over:** Bencik, Bochenek, Boyd, Carter, Czernik, Doran, Finfrack, Fischer, Fries, Gaertner T, Greenwood, Grill, Howe E, Humphreys, Krall, Labriola, Landini, Loster, McAdams, McKenna, Murillo, Murphy, O'Shea, Seablom, Smith, Swierczynski, Tagle, Viera, Zipperich

POLICE AND FIREFIGHTERS PENSION FUND PAYROLLS

Under 25,000: Bauer, Daudelin, Galassi, Marrocco, Petruilis, Sousanes, Spears, 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, Fields, 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, Riley L, Samuel, Sullivan, Telkamp, Victor M, Vondracek, Warnock, Zawacki; **100,000-124,999.99:** Dhooghe, Finnegan, Higgins, Jandrisits, Lidinsky, Ludvik, Nortier, Nummer, Powell, Rose, Rutz, Schoff, Stamm, Weiss, Witken; **125,000.00 and over:** Bohlmann