

ANNUAL TREASURER'S REPORT

Village Of River Forest • Fiscal Year Ending April 30, 2020

SUMMARY STATEMENT OF CONDITION

	General Fund	Special Revenue	Debt Service	Capital Project	Enterprise Fund	Trust & Agency
Beginning Balance	9,812,053	541,178	216,251	5,835,764	11,384,328	39,637,827
Revenues/Trans In	16,712,017	442,181	269,736	2,237,221	4,997,965	3,324,114
Expenditures/Trans Out	(16,319,765)	(398,475)	(259,461)	(2,896,277)	(4,458,645)	(4,538,918)
Ending Balance	10,204,305	584,884	226,526	5,176,708	11,923,648	38,423,023

REVENUES BY SOURCE

Property Taxes 7,079,926, Utility Tax 580,871, Communication Tax 229,384, Non Home Rule Sales Tax 780,935, Other Taxes 277,917, State Income Tax 1,210,870, State Sales Tax 1,844,478, Motor Fuel Tax Allotments 412,265, Personal Property Replacement Tax 151,747, Cannabis Tax 2,355 Use Tax 406,340, Intergovernmental, Grants and Contributions 148,834, Licenses and Permits 1,799,425, Fines and Forfeits 1,043,459, Water Sales 2,996,567, Sewer Sales 1,927,463, Refuse 1,109,020, Parking Fees 191,414, Other Charges for Services 506,640, Investment Income 162,269, Sale of Assets 72,336, Miscellaneous 991,126, Transfers In 456,795, Bond Proceeds 525,000, Employer Contributions 3,075,798, **Total Revenue 27,983,234**

VILLAGE VENDOR PAYMENTS

Accela Inc #774375: 4315.00, AEP Energy: 19385.52, Air One Equipment Inc: 23147.89, Alternative Energy Solutions Ltd: 2522.14, Amity School Children's Aid: 2500.00, Anderson Elevator Co: 4647.00, Andy Frain Services Inc: 95600.26, Aqua Fiori Inc: 5500.15, Arthur Clesen Inc: 4704.50, AT&T: 4422.37, AT&T Wireless: 4117.98, Avalon Petroleum Company: 67821.07, AVI Systems Inc: 90038.00, AXA Equitable Retirement: 131300.69, Axon Enterprise Inc: 6538.50, B&B Networks Inc: 8768.56, B&F Construction Code Services Inc: 97054.23, Baltic Networks USA: 12384.75, Baxter & Woodman: 14968.75, Bell Fuchs Inc: 24162.22, Benistar/Hartford-6795: 131386.25, Best Technology Systems Inc: 2870.00, Bio-Tron Inc: 2910.00, BKD LLP: 38500.00, BLA Inc: 4645.41, Blackboard Inc: 8000.00, Brothers Asphalt Paving Inc: 652154.14, Bulat, Leonard M: 3075.00, Burke Engineering Ltd, Christopher B.: 3500.00, Caliber Collision: 6399.43, CALL ONE: 17700.13, CAMZ Communications Inc: 7115.00, Carqill Incorporated: 54882.84, Cassidy Tire & Service, Wm. J.: 2844.71, CDS Office Technologies Inc: 111888.88, CDW Government Inc: 6255.44, Certified Fleet Services Inc: 51675.03, Chicago Communications LLC: 3640.00, Chicago Title and Trust Co: 543000.00, Chicago Title and Trust Co: 353254.35, City of Chicago: 1467532.74, City of Chicago FMPS: 3976.00, City of Lake Forest: 2916.67, Clark Baird Smith LLP: 40076.25, Classic

Graphic Industries Inc: 2750.05, ClientFirst Consulting Group LLC: 145272.00, Comcast Cable: 4642.28, ComEd: 7996.32, ComEd: 40979.14, ComEd: 24538.59, Commercial Tire Service Inc: 6143.01, Conway, Linda: 4820.84, Cordogan Clark & Associates Inc: 22373.21, Core & Main LP: 52032.75, Cronin Enterprises LLC: 10317.34, Currie Motors: 38102.21, D'Alise, Melissa: 4000.00, Daly, Timothy & Anna: 4000.00, Datasource Ink: 7397.13, Davis Tree Care Inc: 85443.00, DCG Roofing Solutions Inc: 3878.50, De Lage Landen Financial Svcs Inc: 7412.41, Deep Roots Project: 6700.00, Denler Inc: 81457.68, Division 11 Mutual Aid Association: 10000.00, Dixon Engineering Inc: 28700.00, Economy Iron Inc: 7185.00, Eden Brothers LLC: 5495.00, Elevator Inspection Services Co Inc: 3240.00, Elmhurst Memorial Hospital: 5268.00, Emergency Medical Products Inc: 2700.18, Environment Mechanical Services Inc: 7800.00, Envirosafe: 5005.00, Ernst & Young US LLP: 15035.50, ESO Solutions Inc: 3734.70, Fifth Third Bank: 80780.02, Fishman, Maryanne: 3475.00, Fleet Safety Supply: 15678.36, Forest Park National Bank: 259461.00, Forest Park Stucco Inc: 3390.00, Forest Preserve Distr of Cook County: 12000.00, Fredriksen Fire Equipment Co.: 3608.10, Futurity19 Inc: 368665.00, Galls LLC: 4482.62, Gecko Robotics Inc: 5000.00, Genesis Employee Benefits Inc: 245810.11, Goodmark Nurses USA LLC: 15401.25, GovHR USA LLC: 3087.00, GOVTEMPUSUSA LLC: 12034.75, Graf Tree Care Inc: 4125.00, Great Lakes Concrete LLC/Susan Sprit: 3905.78, Greenwood Transfer LLC: 23612.46, Griffon Systems Inc: 6030.00, Gulbrandsen Ret., Hon. Perry J: 6000.00, H&H Electric Co: 168349.60, Hampson, Brett: 2735.00, Harmon, Jessica: 7500.00, Hawkins Inc: 3110.80, Hayes Mechanical: 12564.89, Health Inspection Professionals Inc: 15450.00, Healy Asphalt Company LLC: 4238.87, Homer Tree Care Inc: 28438.50, Hontler Inc: 2550.00, Houseal Lavigne Associates: 48115.39, Ice Miller LLP: 5750.00, ICMA Retirement Corporation - 302614: 123256.13, Illinois Dept of Employment Security: 33372.54, Illinois Environmental Protection Agency: 917145.80, Illinois EPA: 5000.00, Illinois Fraternal Order of Police Labor Council: 14990.00, Illinois Municipal Retirement Fund: 403912.10, In & Out Fitness Inc: 5512.25, Infant Welfare Society: 2500.00, Instutform Technologies USA LLC: 142477.00, Intergovernmental

Personnel Benefit Cooperative: 1533318.72, International Union of Operating Engineers: 13594.71, International Union of Operating Engineers: 2665.50, Intren LLC: 29750.40, IRMA: 380508.58, Isaac Ray Forensic Group LLC: 6600.00, Jenn Sales Corp: 16071.79, JG Uniforms Inc: 7329.52, Kane, McKenna & Assoc Inc: 3625.00, Kelly Lawn Care: 6549.00, Kiefer, Patrick: 4000.00, Kiening, Arthur: 4000.00, Klein Thorpe and Jenkins Ltd: 211159.10, KLOA Inc: 29635.04, Lake Lathrop Partners LLC: 161629.24, Leyden Lawn Sprinklers Inc: 3488.35, Lyons & Pinner Electric Companies: 83337.05, McGill Construction Co LLC: 82600.00, MegaSecur Inc: 25173.46, Menards: 4193.79, MGP Inc: 41033.28, MidCity Plumbing Inc: 16750.00, Midwest Operating Eng-Pension Trust Fund: 22032.00, MOE Funds: 167075.00, Morbark LLC: 87431.00, Morrison Associates Ltd: 3000.00, Motorola Solutions - Starcom21 Network: 3351.35, Motorola Solutions Inc: 15639.90, MQ Sewer & Water Contractors Inc: 630342.10, Municipal Collection Services Inc: 20025.56, Municipal Systems Inc: 11400.00, MWM Consulting Group Inc: 4250.00, MYS Inc: 287128.82, NFFA: 2691.00, NG Plumbing Inc: 28000.00, North East Multi-Regional Training Inc: 12145.00, Northeastern Illinois Public: 3010.00, O'Herron Co. Inc, Ray: 27738.56, Old World Brick Paving: 12501.00, Ozinga Ready Mix Concrete Inc: 7739.70, Patten Industries Inc: 10537.20, Pete's Automotive Service Inc: 39456.25, Piemonte National Fleet: 35120.00, Printing Store Inc: The: 3329.75, Promos 911 Inc: 2808.62, Radarsign LLC: 39936.00, Regal Business Machines Inc: 3962.17, Regional Truck Equipment Co: 28431.96, Resource Management Associates Inc: 3958.96, Response Graphics & Embroidery LLC: 14750.62, RFTC 1 Corp: 10883.28, River Forest Public Library: 16352.77, Russo Power Equipment Inc: 2640.97, Rydin Decl: 3626.33, Sarah's Inn: 2500.00, Sebis Direct (Postage): 6462.83, Sebis Direct (Printing): 2853.09, Seeco Consultants Inc: 4814.00, SHI International Corp: 2954.13, Skincare - SC Inc: 9062.50, Springbrook Software LLC: 26819.00, St. Aubin & Bros Inc, Eugene A. de: 13980.00, Standard Equipment Company: 4010.74, State Disbursement Unit: 23880.62, State Treasurer: 347265.83, Steff Inc, Tim: 6662.84, Steiner Electric Company: 3874.36, Stelton Motors: 5127.12, Sterling Codifiers Inc: 5659.00, Sternberg Lanterns Inc: 3807.00, Strada Construction Company: 65088.78, Strand Associates Inc: 17703.39, Strom Refuse Removal Inc, Roy: 1214992.71, Suburban General Construction Inc: 35359.41, Suburban Laboratories Inc: 3005.00, Superior Road Striping Inc: 41758.04, Sutton Ford Inc: 116434.00, TAPCO: 37151.77, Tetra Tech Inc: 3003.50, Third Millennium: 15395.23, Thomson Reuters-West: 3153.46, Thrive Counseling Center: 8500.00, TKB Associates Inc: 9032.25, Total Administrative Services Corp: 10082.35, Tower Works: 4760.00, Traditional Concrete Inc: 5815.00, Traffic Control & Protection Inc: 3328.15, Treasurer State Of Illinois: 94283.64, True North Consultants Inc: 5125.00, U.S. Geological Survey: 11250.00, Union Pacific Railroad Company: 6755.00, Unique Plumbing Company: 46600.00, Unique Products & Service Corp: 5583.76, United States Treasury: 1477828.60, US Digital Designs: 15776.14, Verde Sustainable Solutions: 7007.22, Verizon

Wireless: 3930.38, Village of Forest Park: 21470.44, Village of Romeoville Fire Academy: 3850.00, W.S. Darley & Co: 3096.80, Warehouse Direct Inc: 6371.94, Webtects: 5605.00, Wednesday Journal Inc: 6929.20, Westworth Tire Service Inc: 5088.32, West Central Municipal Conference: 15705.57, West Cook County Solid Waste Agency: 4718.00, West Suburban Consolidated: 458666.04, Wiglit's Truck Center: 17691.54, Wojack, Kimberly: 3356.25, Yard Crew, The: 14925.00, Zoll Medical Corporation: 23306.67, **VENDORS PAID UNDER \$2,500: 249699.35, TOTAL: 16297457.17**

POLICE AND FIREFIGHTERS PENSION FUND VENDOR PAYMENTS

AndCo: 47740, Cook Castle: 9956, First Midwest Bank: 7127, Garcia Hamilton & Associates, L.P.: 21278, Illinois Department of Insurance: 7722, IRS: 495004, Karlson Garza, LLC: 11673, Lauterbach & Arnen: 58310, Segall Bryant & Hamill: 10191, Wells Fargo: 8500, **VENDORS PAID UNDER \$2,500: 7665, TOTAL: 685166**

VILLAGE PAYROLL

Under 25,000: Brown, Caballero, Daugherty, Fernandez, Fine, Finnegan, Flosi, Franco, Gomez-Morales, Hills, Monahan, Montiel, Newberry, Nolan, Pisciotto: **25,000 - 49,999:** Carroll, Holguin, Monterubio, Morris, Rosce, Szesny, Vaclav; **50,000 - 74,999:** Bajak, Carlini, Cepak, Espana, Foytik, McNabb, Palm L, Phlyer, Pusave, Raymond, Sabia; **75,000 - 99,999:** Balaguer, Basa, Boyer, Buchholz, Cassidy, Decosola, Henehgan, McKenna, Ostrowski, Pape, Petrusis, Pickens, Pluto, Radatz, Radtatz, Rose, Schwarz, Sheehan, Skoczek, Spears, Thomasino, Wiley, Zermeno; **100,000 - 124,999:** Bencik, Bowman, Buckner, Casey, Cromley, Eberling, Fields, Fries, Grill, Howe A, Humphreys, Janopoulos, Krall, Landini, Murillo, Ransom, Seablom, Tagle; **125,000 and Over:** Anderson, Bochenek, Bohlmann, Boyd, Carter, Czernik, Doran, Finfrock, Fischer, Greenwood, Howe E, Labriola, Loster, McAdams, O'Shea, Palm E, Scheiner, Smith, Swierczynski, Viera, Zippersch

POLICE AND FIREFIGHTERS PENSION FUND PAYROLLS

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