

ANNUAL TREASURER'S REPORT

Village Of River Forest • Fiscal Year Ending April 30, 2021

SUMMARY STATEMENT OF CONDITION

	General Fund	Special Revenue	Debt Service	Capital Project	Enterprise Fund	Trust & Agency
Beginning Balance	10,204,305	584,884	226,526	5,176,708	11,923,648	38,423,023
Revenues/Trans In	16,784,539	772,953	279,344	713,457	5,415,559	13,887,486
Expenditures/Trans Out	(15,649,057)	(657,236)	(267,313)	(1,192,482)	(4,438,063)	(5,178,674)
Ending Balance	11,339,787	700,601	238,557	4,697,683	12,901,144	47,131,835

REVENUES BY SOURCE

Property Taxes 7,089,739, Utility Tax 620,180, Communication Tax 206,494, Non Home Rule Sales Tax 728,784, Other Taxes 384,293, State Income Tax 1,280,728, State Sales Tax 1,866,890, Motor Fuel Tax Allotments 400,003, Motor Fuel Rebuild Bonds Fund 368,139, Personal Property Replacement Tax 192,475, Use Tax 498,945, Intergovernmental, Grants and Contributions 405,898, Licenses and Permits 1,165,069, Fines and Forfeits 419,107, Water Sales 3,313,042, Sewer Sales 2,096,578, Refuse 1,149,298, Parking Fees 101,835, Other Charges for Services 500,407, Investment Income 10,651,810, Sale of Assets 67,228, Miscellaneous 1,453,046, Employer Contributions 2,893,350, **Total Revenue 37,853,338**

VILLAGE VENDOR PAYMENTS

Able Printing Service Inc: 3053.45, Accurate CPR & AED Inc: 5493.00, Acoustiblok Inc: 56192.25, AEP Energy: 19886.22, Aerial Influence LLC: 4508.00, Air One Equipment Inc: 7645.49, ALamp Concrete Contractors Inc: 188659.72, Allhis Ventures I LLC: 3435.00, Anderson Elevator Co: 2850.00, Anderson, Jill: 3185.00, Andy Frain Services Inc: 38450.70, Aqua Fiori Inc: 3327.75, Arendt, Anthony: 4000.00, Arthur Clesen Inc: 2944.25, AT&T: 5382.76, AT&T Wireless: 5445.34, Avalon Petroleum Company: 90902.10, AXA Equitable Retirement: 118306.33, B&F Construction Code Services Inc: 95040.40, Bahena's Landscaping Inc: 23375.00, Baker, John: 3560.50, Bartolucci, William: 3690.00, Baxter & Woodman: 9863.62, Bayless, David J: 2716.25, Beckett, Natalie: 4000.00, Benchmark Construction Co Inc: 153963.00, Bernard, Nona: 4000.00, Berni, Joseph: 4000.00, Bestco HARTFORD: 122119.48, BKD LLP: 35450.00, Blackburn Inc: 8400.00, Bonner, David: 4000.00, Builders Paving LLC: 766161.71, Burke Engineering Ltd, Christopher B.: 36066.28, CALL ONE: 31443.70, Calumet City Plumbing: 7148.00, CAMZ Communications Inc: 14350.00, Cargill Incorporated: 33758.45, Cassidy Tire & Service, Wm. J.: 5784.48, CDS Office Technologies Inc: 11357.92, CDW Government Inc: 3055.15, Certified Fleet Services Inc: 48390.90, Circl CM Holdings Inc: 3215.00, City of Chicago: 1761316.76, City of Chicago FMPS: 3976.00, Clark Boat Smith LLP: 117493.45, Clear View Plumbing & Sewer

Inc: 5000.00, ClientFirst Consulting Group LLC: 176873.75, College of DuPage: 4781.60, Comcast Cable: 3774.93, ComEd: 8393.90, ComEd: 39490.94, Commercial Tire Service Inc: 6974.54, Conway, Linda: 4102.50, Cook County Sheriff's Police Training Academy: 6500.00, Cook County Treasurer: 18318.68, Cordogan Clark & Associates Inc: 4216.84, Core & Main LP: 43261.37, Cronin Enterprises LLC: 12669.50, Datasource Ink: 3181.12, Davenport group USA Ltd, The: 83916.80, Davey Resource Group Inc: 4236.00, Davis Tree Care Inc: 13571.50, DCG Roofing Solutions Inc: 3502.50, De Lage Landen Financial Svcs Inc: 5803.30, Deep Roots Project: 10000.00, Denler Inc: 93400.00, Design by Em: 4500.00, Devlin, Kevin: 4000.00, Dibbern, Ronald: 4000.00, Dinu, Adrian: 4000.00, Director of IL State Police: 3389.65, Division XI Mutual Aid: 10000.00, Dugan, Sheila: 4000.00, Dultmeier Sales Davenport Inc: 27713.12, Eden Brothers LLC: 9646.85, Elmhurst Occupational Health: 9002.00, Energenics Inc: 7820.89, EnviroSafe: 9640.00, ESO Solutions Inc: 13944.64, Executive Distributors International: 3076.00, Fifth Third Bank: 71773.93, Fleet Safety Supply: 4115.12, Forest Park National Bank: 267313.23, Forest Preserve Distr of Cook County: 12000.00, Fredrikson Fire Equipment Co.: 4053.34, Further: 92105.74, Galls LLC: 3958.11, Gardner, Frank: 4000.00, Garland/DBS Inc: 30997.65, Gecko Robotics Inc: 4860.00, General Mechanical Services: 28142.35, Genesis Employee Benefits Inc: 154398.51, Gewalt Hamilton Assoc Inc: 41079.00, Gilbert, Eric & Laurie: 4000.00, Gingerich, Gereaux & Associates: 8500.00, Goodmark Nurseries LLC: 12117.00, GOVTMEMPSUSA LLC: 10430.00, Great Lakes Concrete LLC/Susan Spriet: 2557.73, Greenwood Transfer LLC: 18772.97, Griffin, John M: 4800.00, Griffon Systems Inc: 80250.00, Growing Community Media NFP: 7042.00, Gulbrandsen Ret., Hon. Perry J: 3450.00, Hall Signs Inc: 4001.16, Harfoot, Matthew & Mary Harfoot: 4000.00, Hawkins Inc: 2548.15, Hayes Mechanical: 5662.42, Health Inspection Professionals Inc: 15450.00, Healy Asphalt Company LLC: 4635.40, Holguin, Adriana: 2534.54, Homer Tree Care Inc: 40241.50, Horwitz, Jason: 4000.00, Houseal Lavigne Associates: 31709.89, Howell, Gary: 4000.00, ICMA Membership Renewals: 2613.91, ICMA Retirement Corporation - 302614: 119279.88, Illinois Dept of Employment Security: 3335.00, Illinois

Environmental Protection Agency: 917145.80, Illinois EPA: 5000.00, Illinois ePAY: 13915.88, Illinois Fraternal Order of Police Labor Council: 14208.00, Illinois Municipal Retirement Fund: 441788.92, In & Out Fitness Inc: 5512.25, Integrity Environmental Services Inc: 3420.00, Intergovernmental Personnel Benefit Cooperative: 1491695.24, International Code Council Inc: 3643.09, International Union of Operating Engineers: 13933.12, International Union of Operating Engineers: 2756.00, Interstate Billing Service Inc: 9946.76, IRMA: 32272.86, Jasculca Terman Strategic Communications: 3000.00, Jenn Sales Corp: 7320.50, JG Uniforms Inc: 4422.70, Kane, McKenna & Assoc Inc: 3325.00, Kankakee Nursery Co: 8375.00, Kelly Lawn Care: 9978.25, Klein Thorpe and Jenkins Ltd: 179757.85, KLOA Inc: 10892.81, LRS Holdings LLC: 193506.06, Lyons & Pinner Electric Companies: 124848.26, Manola, Brian: 4000.00, Martire, Ralph: 4000.00, McCann Industries Inc: 8905.73, McGill Construction LLC: 90611.09, Menards: 3523.29, Metro Mortuary Transport Inc: 2780.00, MGP Inc: 35559.84, Michaud, David: 4000.00, Midwest Operating Eng-Pension Trust Fund: 22032.00, Milad, Ellen: 3300.00, Minuteman Security Technologies Inc: 19589.00, MOE Funds: 183824.00, Motorola Solutions Inc: 157962.79, Municipal Systems LLC: 11400.00, Murphy's Contractors Equipment Inc: 2689.02, Myers, Kirk: 4000.00, NetMotion Software Inc: 2600.40, NG Plumbing Inc: 62500.00, Nick's Emergency Lighting & More Inc: 3197.25, North East Multi-Regional Training Inc: 3810.00, NorthShore University HealthSystem: 2879.00, O'Herron Co. Inc, Ray: 42965.54, Oswalt, Michael: 3500.00, Ozinga Ready Mix Concrete Inc: 6405.50, Patten Industries Inc: 11485.58, Patzick, Frank & Samotny Ltd: 15404.06, Pete's Automotive Service Inc: 42425.60, Pizzo & Associates Ltd: 8988.75, Printing Store Inc, The: 2702.00, R1 RCM Inc: 12000.00, Regal Business Machines Inc: 4464.05, Regional Truck Equipment Co: 26049.58, Resource Management Associates Inc: 9205.71, Response Graphics & Embroidery LLC: 15006.11, Restore Restoration Inc: 6075.00, Restore Restoration Inc: 3590.00, River Forest Public Library: 11360.95, Rothkopf, David: 3644.50, Russo Power Equipment Inc: 4767.11, Safespeed: 3813.10, Samore, Betsy: 4000.00, SBRK Finance Holdings Inc: 28677.40, Schneider, Richard: 3655.75, Sbis Direct (Postage): 6539.29, Seeco Consultants Inc: 3669.00, Seven Brothers Painting Inc: 274914.84, Sicalco Ltd: 4630.72, Skincare-SC Inc: 9062.50, St. Aubin & Bros Inc, Eugene A. de: 13819.00, Standard Equipment Company: 6954.69, State Disbursement Unit: 10428.00, State Treasurer: 335987.14, Sterling Codifiers Inc: 3218.00, Strada Construction Company: 65578.61, Strom Refuse Removal Inc, Roy: 1072375.51, Stryker Sales Corp: 3917.19, Suburban General Construction Inc: 77992.73, Suburban Laboratories Inc: 4020.00, Superior Road Striping Inc: 9915.19, Swallow Construction Corp: 582629.65, Third Millennium: 15884.71, Thomas Dodge: 20079.00, Thomas Engineering Group LLC: 85912.94, Thompson, Randy: 4020.00, Thrive Counseling Center: 9500.00, TKB Associates Inc: 10099.00, Total Administrative Services Corp: 8753.60, Tower Works: 3545.00, TriTech Forensics Inc: 5289.07, True North Consultants Inc: 5965.00, Tyrell, Tim: 4000.00, Unique Products & Service Corp: 4252.61, United States Treasury: 1425192.34,

US Postal Service: 3240.00, Verizon Wireless: 4266.57, Vicarious Productions Inc: 15500.00, Village of Romeoville Fire Academy: 2950.00, Vogt, Susan: 6150.00, Vulcan Construction Materials LLC: 3780.10, Walsh, Barry: 4000.00, Warehouse Direct Inc: 6867.74, WEBITECS: 4355.00, West Central Municipal Conference: 14401.49, West Cook County Solid Waste Agency: 4900.00, West Suburban Consolidated: 138982.00, Western Linoleum & Carpet Co: 2963.00, Wight's Truck Center: 16464.63, Wojack, Kimberly: 2831.25, Wolf, Linda: 3287.50, Yard Crew, The: 13725.00, Yates Enterprises LLC: 2700.00, Ziebell Water Service Products Inc: 2579.08, **VENDORS PAID UNDER \$2,500: 242187.80, TOTAL: 14941091.40**

POLICE AND FIREFIGHTERS PENSION FUND VENDOR PAYMENTS

AndCo: 37378, Bolingbrook Police Pension Fund: 198784, Chicago Ridge Police Pension Fund: 77700, Cook Castle: 9984, First Midwest Bank: 7835, Garcia Hamilton & Associates, L.P.: 16723, Glenview Police Pension Fund: 232527, Illinois Department of Insurance: 7930, IPPEA: 3885, IRS: 511388, Karlson Garza, LLC: 8852, Lauterbach & Amen: 63375, Segall Bryant & Hamill: 14348, Wells Fargo: 10625, **VENDORS PAID UNDER \$2,500: 832, TOTAL: 1202166**

VILLAGE PAYROLL

Under 25,000: Bradley, Cortes, Cromley, Drake, Kasprzyk, Kwan, Niemann, Petrillo, Pisciotto, Sousanes, Spence; **25,000-49,999.99:** Eberling, Ercoli, Foytik, Franco, Holguin, Kryder, Liebig, Monterubio, Morris, Ostrowski; **50,000-74,999.99:** Bajak, Buckner, Caballero, Carlini, Colon, Espana, Montiel, Pfyfer, Pickens, Pluto, Raymond, Sabia; **75,000-99,999.99:** Balaguer, Basa, Buchholz, Cassidy, Cepak, Decosola, Heneghan, Howe A, McKenna, Palm L, Pape, Petrusis, Pusavac, Radatz, Raddatz, Rouse, Schwarz, Seablom, Sheehan, Skoczek, Spears, Thomasino, Wiley, Zermeno; **100,000-124,999.99:** Bencik, Bowman, Boyd, Boyer, Casey, Doran, Fields, Finrock, Fischer, Fries, Grill, Janopoulos, Krall, Landini, Ransom, Tagle, Viera, Zipperich; **125,000.00 and over:** Anderson, Bochenek, Bohlmann, Carter, Czernik, Greenwood, Howe E, Humphreys, Labriola, Loster, McAdams, Murlino, O'Shea, Palm E, Scheiner, Smith, Swierczynski.

POLICE AND FIREFIGHTERS PENSION FUND PAYROLLS

Under 25,000: Bauer, Daudelin, Gerard P, Marrocco, Petrusis, Riley L, Strauch; **25,000-49,999:** Anstrand, Barth, Fahy, Gerard B, Hlavaty, Law D, Neault, O'Brien, O'Loughlin, Schejbal, Shustar R; **50,000-74,999:** Bernahl, Blasco, Blesy, Carroll, Diebold, Ford, Galassi, Gray, Katsantonas, Lahey, Law M, Linden, Lombardi, Newberry, Novak, Rausch F, Riley T, Schauer, Smith, Victor M, Warnock, Weiglein; **75,000-99,999:** Barstatis, Bentel L, Bentel R, Daugherty, Dhooghe, Higgins, Jandrisits, Maher, Powell, Rann, Rose, Samuel, Sullivan, Telkamp, Victor R, Vondracek, Witken, Zawacki; **100,000-124,999:** Finnegan, Lidinsky, Ludvik, Nortier, Nummer, Rutz, Schoff, Stamm, Weiss.