

ANNUAL TREASURER'S REPORT

Village Of River Forest • Fiscal Year Ending April 30, 2022

SUMMARY STATEMENT OF CONDITION

	General Fund	Special Revenue	Debt Service	Capital Project	Enterprise Fund	Trust & Agency
Beginning Balance	11,339,787	700,601	238,557	4,697,683	12,901,144	47,131,835
Revenues/Trans In	18,987,779	687,846	270,478	5,953,471	5,434,518	2,148,348
Expenditures/Trans Out	(16,886,954)	(501,999)	(265,650)	(1,708,706)	(5,758,904)	(5,409,492)
Prior Period Adjustment	(902,943)	-	-	-	-	-
Ending Balance	12,537,669	886,448	243,385	8,942,448	12,576,758	43,870,691

REVENUES BY SOURCE

Property Taxes 8,949,695, Utility Tax 762,055, Local Motor Fuel Tax 111,546, Non Home Rule Sales Tax 1,064,666, Other Taxes 519,569, State Income Tax 1,641,590, State Sales Tax 2,295,850, Motor Fuel Tax Allotments 445,369, Motor Fuel Rebuild Bonds Fund 245,426, Personal Property Replacement Tax 316,074, Use Tax 445,293, Intergovernmental, Grants and Contributions 472,850, Licenses and Permits 1,528,419, Fines and Forfeits 251,586, Water Sales 3,348,807, Sewer Sales 2,089,132, Refuse 1,175,800, Parking Fees 142,448, Other Charges for Services 780,188, Investment Income (2,557,548), Bond Proceeds and Premium 4,610,394, Miscellaneous 815,348, Employer Contributions 4,027,883, **Total Revenue 33,482,440**

VILLAGE VENDOR PAYMENTS

AEP Energy: 23128.77, Air One Equipment Inc: 19148.87, ALamp Concrete Contractors Inc: 732618.90, Alternative Energy Solutions Ltd: 8886.90, Alvors, Brian: 4000.00, Andy Frain Services Inc: 127234.64, Applied Concepts Inc: 20031.35, Armalas, Robert: 7637.00, AT&T: 10444.91, AT&T Wireless: 5566.79, Avalon Petroleum Company: 92042.83, AXA Equitable Retirement: 112406.84, B&F Construction Code Services Inc: 106659.29, Bahena's Landscaping Inc: 15315.00, Battery Service Corporation: 3542.10, Baxter & Woodman: 25512.50, Benchmark Construction Co Inc: 167349.00, Benn, Edwin H.: 3872.00, Best Technology Systems Inc: 8675.00, Bestco HARTFORD: 150611.00, BKD LLP: 39050.00, Blackboard Inc: 8840.00, Brothers Asphalt Paving Inc: 607294.85, Brown, Brenna: 4000.00, Browne, Jane: 3920.00, Brownells Inc: 3266.68, BudsGunShop. Com LLC: 2830.00, Buis, Johann & Janet: 7500.00, Bulat, Leonard M.: 3865.00, Burke Engineering Ltd, Christopher B.: 91566.00, CALL ONE: 11932.75, Calvin, Sadie: 7500.00, CAMZ Communications Inc: 4605.00, Carman, Dave: 4000.00, Carvalho, Marco: 7466.00, Catalano, Mark: 3261.44, CDS Office Technologies Inc: 8104.21, CDW Government Inc: 9048.70, Center of Police Psychological Services: 5250.00, Certified Fleet Services Inc: 8657.67, Checkpoint Press Inc: 2632.00, Chicago Police Department: 4772.00, City of Chicago: 1677153.69, Clark Baird Smith LLP: 91756.25, ClientFirst Consulting Group LLC: 163200.00, College of DuPage: 7471.20, Collins, LaVerne: 4000.00, ComEd: 6728.15, ComEd: 39589.93, Commercial Funding Inc: 104674.16, Commercial Tire Service Inc: 3014.34,

Compass Minerals America Inc: 32935.07, Conway, Linda J.: 4093.75, Cook County Sheriff's Police Training Academy: 3250.00, Cook County Treasurer: 4923.26, Corcos, Kathleen: 6021.18, Core & Main LP: 456650.11, Cronin Enterprises LLC: 11246.35, Crotty, Mark D.: 5293.75, Crowne Industries Ltd: 179563.07, Curtis, Teresa: 7500.00, Datasource Ink: 10990.54, Davenport Group USA Ltd: The: 43332.25, Davis Tree Care Inc: 50025.00, De Lage Landen Financial Svcs Inc: 4614.60, Deere & Company: 7906.24, Dehaan, Michael & Barbara: 7500.00, Denler Inc: 49297.80, Diaz Landscaping Inc: 13118.50, Dine, Michael: 4000.00, Division II Mutual Aid: 10000.00, Doty Nurseries LLC: 11715.00, Economy Iron Inc: 6850.00, Eden Brothers LLC: 16025.00, Elevator Inspection Services Co Inc: 6696.00, Elmhurst Occupational Health: 32534.00, Emergency Medical Products Inc: 3372.09, Energenex Inc: 13605.38, Engineering Resource Associates Inc: 3090.00, Enviasafte: 14185.00, Ernst & Young US LLP: 6489.50, ESO Solutions Inc: 14890.80, Fifth Third Bank: 117670.45, Forest Park National Bank: 265650.00, Forest Park Stucco Inc: 20000.00, Forest Preserves of Cook County: 12000.00, Fredriks Fire Equipment Co.: 5001.78, Further: 258739.38, Galls LLC: 3106.85, Garcia Gonzalez, Jose: 4000.00, Garcia, Fred: 4000.00, Garland/DBS Inc: 44272.45, Gasaway Distributors Inc: 2605.24, Gillette, Stuart: 3840.00, GovHR USA LLC: 47892.40, GOVTMPUSA LLC: 58750.86, Grainger Inc, W.W.: 4069.01, Greenwood Transfer LLC: 85699.94, Griffon Systems Inc: 114620.00, Growing Community Media NFP: 3145.00, Hayes Mechanical: 12218.65, Health Inspection Professionals Inc: 15450.00, Heintz, Matthew: 4000.00, Heintzelman Law LLC: 2890.00, Hill, Marvin: 3410.00, Homer Tree Care Inc: 18821.75, Houseal Lavigne Associates: 21080.00, Hoyer, Anthony: 7500.00, Hunkele, Megan: 4000.00, Hurley, John: 7500.00, Ice Miller LLP: 5084.00, ICMA Retirement Corporation - 302614: 125876.27, Illinois Dept of Employment Security: 16805.63, Illinois Environmental Protection Agency: 917145.80, Illinois EPA: 5000.00, Illinois ePAY: 46874.42, Illinois Fraternal Order of Police Labor Council: 14448.00, Illinois Municipal Retirement Fund: 415736.78, Integrity Environmental Services Inc: 27165.00, Intergovernmental Personnel Benefit Cooperative: 1399140.00, Interiors for Business Inc: 4113.19, International Union of Operating Engineers: 14615.02, International Union of Operating Engineers: 2808.00, Interstate Power Systems Inc: 13244.10, Jenn Sales Corp: 7080.42, Jensen/Green Way Energy

LLC, Paul: 24827.80, JG Uniforms Inc: 5838.45, Keltly Lawn Care: 10133.00, Keltly, John & Susan: 7500.00, Klein Thorpe and Jenkins Ltd: 263172.22, KLOA Inc: 23114.53, Kopelow, Murray: 7500.00, Krusinski, Scott: 2500.00, L.A. Court Reporters LLC: 12167.61, Lamm, Thomas: 7500.00, Lertsburapa, Keith: 7256.00, Leyden Lawn Sprinklers Inc: 5182.90, LoPresti, James: 7500.00, LRS Holdings LLC: 1088785.15, Lucchesi, Emilie: 4000.00, Lupiani, Daniel: 7500.00, Lyons & Pinner Electric Companies: 89580.23, Macon County Law Enforcement Training Center: 6908.26, Marani, Dennis: 3665.00, McCann Industries Inc: 15468.70, Menards: 3809.44, MGP Inc: 39680.42, Midwest Operating Engineering Trust Fund: 22032.00, Minuteman Security Technologies Inc: 4821.65, MJOE Funds: 193596.00, Morrison Associates Ltd: 4225.00, Municipal Services Associates Inc: 10262.50, Municipal Systems LLC: 10450.00, MWM Consulting Group Inc: 4000.00, National Engravers Inc: 3184.28, P: 6199.62, Paramedic Billing Services Inc: 6745.91, Paris, James: 4000.00, Patten Industries Inc: 8257.28, Pete's Automotive Service Inc: 52434.52, Pizzo & Associates Ltd: 6991.25, Quinn, Thomas: 7500.00, Radarsign LLC: 6770.60, Regal Business Machines Inc: 4232.02, Resource Management Associates Inc: 29323.05, Response Graphics & Embroidery LLC: 15762.88, River Forest Public Library: 45190.27, Roche, Dot Lamshead: 3000.00, Ruggiero, Kiley: 4000.00, Safespeed: 6104.31, Samore, Eric: 7500.00, SBK Finance Holdings Inc: 35350.97, Schroeder Asphalt Services Inc: 67438.17, Sebis Direct (Postage): 7440.27, Shaker Recruitment Marketing: 5195.46, SHI International Corp: 10096.60, Siemens Industry Inc: 699739.40, Silvestri, John: 4000.00, Smith, Adam: 3640.00, Smith, David: 2500.00, South West Industries Inc: 2723.00, Standard Equipment Company: 7255.89, State Disbursement Unit: 10428.00, State Treasurer: 345491.54, Sterling Codifiers Inc: 3598.00, Sternberg Lanterns Inc: 8856.00, Stoker, Michael: 4000.00, Strada Construction Company: 72326.98, Stryker Sales LLC: 2859.15, Subsurface Solutions: 6653.92, Suburban General Construction Inc: 44957.43, Suburban Laboratories Inc: 2776.60, Superior Road Striping Inc: 135138.15, Swanson Jr, Alfred M.: 4106.00, Tabet, Patricia: 2625.00, TAPCO: 16916.38, Third Millennium: 15336.48, Thomas, Marsha: 2500.00, Thomson Reuters-West: 3025.20, TKB Associates Inc: 5239.00, Tower Enterprises Inc: 14310.88, Treasurer, State Of Illinois: 8427.06, True North Consultants Inc: 4419.00, U.S. Conference of Mayors, The: 3984.00, U.S. Geological Survey: 5500.00, Unique Products & Service Corp: 5226.74, United States Treasury: 1489756.54, US Gas: 2514.02, USABUEBook: 3555.96, V3 Companies, Ltd: 136769.44, Verizon Wireless: 7396.67, Vicarious Productions Inc: 48749.00, Village of Forest Park: 3741.00, Village of Romeoville Fire Academy: 2550.00, Walnut Creek Nursery Inc: 7225.00, Warehouse Direct Inc: 5370.58, Watersmart Software Inc: 20797.20, West Central Municipal Conference: 20453.40, West Cook County Solid Waste Agency: 4900.00, West Suburban Consolidated: 204153.30, West Suburban Major Crimes Task Force: 2750.00, Wigit's Truck Center: 13906.83, Wojack, Kimberly J.: 3857.96, Yard Crew, The:

15074.98, Zarate, Frank: 4000.00, VENDORS PAID UNDER \$2,500: 236689.58, TOTAL: 15872501.81

POLICE AND FIREFIGHTERS PENSION FUND VENDOR PAYMENTS

AndCo: 37477.50, Cook Castle: 10460.00, First Midwest Bank: 5891.91, Garcia Hamilton & Associates, L.P.: 29438.74, Glenview Police Pension Fund: 327720.14, Illinois Department of Insurance: 7687.05, IRS: 557942.58, Karlson Garza, LLC: 4818.75, Lauterbach & Amen: 61045.00, Segall Bryant & Hamill: 7514.84, Warrenville Police Pension Fund: 30844.34; Wells Fargo: 6375.00; Winfield Police Pension Fund: 43822.40, **VENDORS PAID UNDER \$2,500: 6708.85, TOTAL: 1137747.10**

VILLAGE PAYROLL

Under 25,000: Buckner, Camargo, Carroll, Casarez, Decosola H, Goetz, Ildelfonso, Kwan, Lenz, Liebig, Molina, Pisciotto, Raymond, Spears, Walsh; 25,000-49,999.99: Beborra, Bus, Caballero, Dosen, Franco, Gaertner K, Gaertner T, Gonzalez, Kane, Montiel, Morris, Nortier, Schrader; 50,000-74,999.99: Anderson, Bajak, Balague, Bowman, Catalano, Ercoli, Fields, Holguin, Janopoulos, Kasprzyk, Murphy, Palm, Petrillo, Puljic, Sabia; 75,000-99,999.99: Basa, Bohlmann, Bradley, Buchholz, Cepak, Colon, Cortes, Decosola M, Drake, Kryder, McKenna, Niemann, Pape, Petrusis, Phyfer, Pusavc, Radatz, Raddatz, Rouse, Schwarz, Seablom, Skoczek, Soutanes, Thomasino, Wiley, Zermeno; 100,000.00-124,999.99: Bencik, Boyd, Boyer, Casey, Cassidy, Doran, Finrock, Fischer, Heneghan, Howe A, Krall, Viera, Zipperich; 125,000.00 and over: Bochenek, Carter, Czernik, Fries, Greenwood, Grill, Howe E, Humphreys, Labriola, Landini, Loster, McAdams, Murillo, O'Shea, Ransom, Scheiner, Smith, Swierczynski, Tagle.

POLICE AND FIREFIGHTERS PENSION FUND PAYROLLS

Under 25,000: Bauer, Daudelin, Marrocco, Petrusis, Strauch; 25,000-49,999: Anstrand, Barth, Fahy, Fields, Hlavaty, Law D, Neault, O'Brien, O'Loughlin, Schejbal, Shustar R; 50,000-74,999: Bernahl, Blasco, Diebold, Galassi, Gerard P, Katsantones, Lahey, Law M, Lombardi, Newberry, Novak, Rausch P, Schauer, Smith, Victor M, Warnock, Weiglein; 75,000-99,999: Barstatis, Bentelel B, Bentelel R, Blesy, Bohlmann, Carroll, Daugherty, Dhooqhe, Ford, Gray, Linden, Maher, Nortier, Powell, Rann, Riley L, Rose, Samuel, Sullivan, Telkamp, Victor R, Vondracek, Zawacki; 100,000-124,999: Finnegan, Higgins, Jandriscits, Lidinsky, Ludvik, Nummer, Rutz, Schoff, Stamm, Weiss, Witken.