

ANNUAL TREASURER'S REPORT
Village of River Forest
Fiscal Year Ending April 30, 2010

SUMMARY STATEMENT OF CONDITION

	General Fund	Special Revenue	Debt Service	Capital Project	Enterprise Fund	Trust & Agency
Beginning						
Balance	2,266,365	361,716	10,196,588	1,939,455	5,988,039	26,199,116
Revenues	13,638,717	328,095	6,179,703	3,249,935	2,234,173	6,292,982
Expenditures	(11,576,737)	(19,356)	(10,377,718)	(2,803,598)	(2,449,591)	(2,641,271)
Ending						
Balance	4,328,345	670,455	5,998,573	2,385,792	5,772,621	29,850,827

VENDOR PAYMENTS:

Action Mechanical 36,592.20; Action Transmission & Auto 11,586.29; Advanced Public Safety, Inc. 11,028.93; Air One Equipment, Inc. 4,301.61; Amalgamated Bank Of Chicago 69,618.75; Ancel,Glink,Diamond,Bush,DiCianni & Krafthefer,P.C 16,564.39; Animal Care League 4,020.00; Aqua Fiori Inc. 5,541.49; Arthur Clesen Inc. 9,365.66; AT&T 35,084.99; Avalon Petroleum Company 13,580.00; Best Technology Systems, Inc. 2,660.00; Blackboard Connect, Inc. 7,949.42; Blue Cross Blue Shield 1,312,579.83; Bound Tree Medical, LLC 2,882.50; Boyaris, John 4,000.00; Brothers Asphalt Paving, Inc. 746,778.12; Bump City Auto Body Inc. 5,789.30; Canon Business Solutions 7,413.91; Car Reflections 4,685.00; Cardmember Services 11,653.48; Carpets in the Park, Inc. 3,500.00; Case Lots Inc. 2,723.16; Casey, Jennifer 3,676.38; CBS Personnel Services, LLC 34,480.79; CDC Enterprises, Inc. 7,878.00; CDW Government, Inc. 6,036.04; Certified Fleet Services, Inc. 7,496.15; Chapman & Cutler 2,500.00; City Of Chicago 880,311.80; Classic Graphic Industries, Inc. 3,699.17; Clean Cut Tree Service, Inc. 31,149.90; Cleaver Consulting 2,850.70; Comcast Cable 2,608.40; ComEd 56,741.13; Communications Direct 4,413.38; Conway, Linda 6,187.50; Cook County Sheriff's Police Dept 3,061.00; Cook County Treasurer 2,924,634.00; Corcos, Kathleen 3,947.32; CRA, Inc. 52,000.00; Crain Communications Inc. 4,649.50; Criezis Architects, Inc. 8,999.06; Dell Marketing L.P. 6,671.11; Dixon Engineering, Inc. 5,375.00; Dupage Topsoil, Inc. 3,835.00; Eggert, James 4,626.95; ESRI 5,400.00; Euclid Managers 43,852.15; Exelon Energy Inc. 46,825.10; FGM Architects, Inc. 38,161.86; Fisher, Carol A. 9,279.31; Fleet Safety Supply 25,560.72; Fluidclarity 29,550.82; Fort Dearborn Life Insurance 16,619.15; Gewalt Hamilton Assoc., Inc. 16,068.03; Grace Lutheran Church & School 18,930.00; Grainger, Inc., W.W. 3,198.09; Greenwood Transfer, LLC 4,676.80; Gutierrez, Steven 5,262.83; H&H Electric Co. 37,186.09; H.W. Lochner, Inc. 297,369.41; Hancock Engineering 70,721.75; HD Supply Waterworks, Inc. 61,676.46; Heartland Recycling, L.L.C. 17,235.20; Houseal Lavigne Associates 75,027.00; ICMA Retirement Corporation - 302614 183,679.71; IL Dept of Revenue 341,413.00; IL Director of Employment Security 26,999.98; IL State Treasurer 159,060.73; IL Municipal Retirement Fund 186,659.06; Illinois EPA Fiscal Services 5,000.00; Illinois

Fraternal Order of Police 11,226.00; Illinois State Treasurer 2,698.77; Insituform Technologies USA 111,914.10; INSPE Assoc, Ltd 8,820.00; Internal Revenue Service 1,299,693.35; International Union of Operating Engineers 4,273.61; Intuitive Control Systems, LLC 3,795.00; IPPFA 3,000.00; IRMA 335,136.85; J.G. Uniforms, Inc. 2,981.79; Kane, McKenna, & Assoc., Inc. 49,575.00; Klein, Thorpe and Jenkins, Ltd 129,427.10; Lare, Jane 4,000.00; Lauterbach & Amen 14,865.00; Levine, Susan 4,000.00; Lindsay Design Group 3,082.10; Lipp A/V Design, Inc. 3,430.32; Littler Mendelson, PC 8,981.25; Lowery Asset Consulting, LLC 27,000.00; Loyola University Medical Center 16,059.00; Lynn, David 4,000.00; M & A Cement Work, Inc. 48,223.23; MABAS Division XI 10,200.00; Mandell, Ralph B. 8,784.30; MaRous & Company 8,500.00; McCauley, Thomas 4,000.00; Meir, Wendy 4,970.00; Mercury Systems Corporation 5,951.87; Midwest Operating Eng - Pension Trust Fund 24,504.00; Midwest Operating Engineers 99,526.57; Miles Chevrolet Inc. 24,221.06; Morrow Brothers Ford, Inc. 89,220.00; Morton Salt 47,773.32; Motorola 8,352.24; Municipal Systems, Inc. 17,763.08; Neher Electric Supply 3,032.92; North East Multi-Regional 3,635.00; Oak Brook Mechanical Services 19,121.36; Oak Park Post Office 4,657.21; Oak Park River Forest School 130,477.00; Oak Park Township 14,564.40; Office Depot 3,138.49; O'Herron Co., Inc, Ray 24,694.37; O'Leary's Contractors 12,193.00; On the Mark Water Services 10,950.00; Ostroff, Milton 4,000.00; Paramedic Billing Services, Inc. 11,098.68; Patriot Range Technologies 4,122.00; Pawlowski, Daniel 12,164.82; Pershing LLC FBO Ryan Enright 5,753.77; Pete's Automotive 32,925.39; Pinner Electric, Inc. 4,515.00; PIPS Technology Inc. 30,660.00; Pitney Bowes 11,898.96; Praxair 3,987.84; Procom Enterprises, Ltd. 6,760.00; Purchase Power 5,000.00; Quarry Materials, Inc. 6,324.92; Radco Communications, Inc. 25,295.37; Rae Coscino 2,590.03; Reimer, Richard J. 11,189.18; Resource Management Associates 28,059.95; Rice, Phillip 6,584.58; Riddiford Roofing Company 16,649.43; River Forest Fire Pension Fund 229,226.00; River Forest Park District 6,117.45; River Forest Public Library 16,074.96; River Forest School Dist. 90 671,958.00; Rydin Decal 3,415.12; Sage Advisory Services 16,585.84; Sakai, Harry I. 4,160.00; Schneider, Richard & Susan 4,000.00; Seyfarth Shaw 8,605.95; Shaker Recruitment Advertising 10,212.13; Sharpe, Timothy W. 6,100.00; Springbrook Software 19,569.17; St. Aubin Nursery, E.A. de 4,898.00; State Disbursement Unit 9,720.00; State Treasurer 6,678.00; Steed, Robert 6,240.00; Sterling Codifiers, Inc. 3,998.00; Street Decor, Inc. 10,361.25; Stress Crete Limited 3,000.00; Strom Refuse Removal Service, Roy 923,016.66; Suburban General Construction 4,325.00; Superior Road Striping, Inc. 7,179.27; T.P.I. 16,765.00; Tepfer Consulting Group 5,000.00; Tetra Tech EM Inc. 20,675.01; Thiesse Plumbing, Inc. 46,790.52; Third Millennium 6,370.65; Thrive Counseling Center 4,500.00; Transwestern Commercial Services, LLC 7,700.00; Tri-State Entrances 3,006.05; Video and Sound Service, Inc. 161,830.00; Village of Forest Park 12,169.43; Village of Oak Park 8,416.67; Village of Oak Park 70,630.96; Volodomyr Andreychuk 4,347.04; Walter Daniels Constr. Co. 78,861.50; Warehouse Direct 19,912.42; Warren Oil Co., Al 83,431.87; Waypoint Consulting 20,529.94; West Central Municipal 9,554.75; West Suburban Consolidated 523,464.32; West, William L. 4,000.00; Williamson & Associates LLC, R. 4,163.00; Witken, David 3,328.65; Wolf & Company 35,550.00; WorkPlus Occupational Health - RHC 5,172.00; All Disbursements Less than \$2,500: \$413,899.54; Total Vendors: \$14,574,643.26.

VILLAGE PAYROLL

Under \$25,000: Branson,Otis; Brazley,Paulette; Cahill,Peter; Campbell,Clarence; Cardenas,Angela; Carter,Joshua; Coleman,Ida; Cromley,James; Czernik,Glen; Enright,Ryan; Errichiello,Betsy; Foytik,Carol; Goodman,Maureen; Hansen,Jeanette; Langguth,Cynthia; Malone,Thomas; Marszalek,Dawn; Orr,Diane; Parker,Vevely; Patton,Tanzie; Robinson,Latonya; Sletten,Andrew; Sophian,Nancy; Sullivan,Kendra; Torracco,Joseph; Vonebers,Jim; Weeks,Glenda; Whipkey,Jessica; Zagar,Pollyann. Total: \$253,288.56.

\$25,000.00 to \$49,999.99: Bajak,Christopher; Carlini,Georgette; Haney,Dawn; Kaniecki,Mark; Ludvik,Thomas; Palm,Luke; Rice,Philip; Sabia,Nancy; Soriano,Christopher; Tagle,Luis; Viera,Adan. Total: \$463,455.74.

\$50,000 to \$74,999.99: Bochenek,David; Caceres,Guillermo; Caine,Nancy; Decosola,Matthew; Doran,Christopher; Fernandez,Humberto; Gatz,Thomas; Ludvik,Donna; Pluto,Anthony; Pusavc,Michael; Radatz,Clifford; Raddatz,Dan; Rann,Edwin; Rock,Joan; Schwarz,Joshua; Skoczek,Brian; Taylor,Erika; Thomasino,Michael. Total: \$1,100,633.66.

\$75,000 to \$99,999.99: Arrigo,Sarah; Bohlmann,Kurt; Bowman,Eric; Buckner,Edith; Carter,John; Casey,Jennifer; Cotter,Philip; Deyoung,Seth; Fields,Troy; Fischer,Stephen; Fries,Michael; Greenwood,James; Howe,Edward; Janopoulos,Mark; Laird,Ben; Law,Michael; Murillo,Agnes; Newberry,John; Nolan,Brian; Pate,Christopher; Rose,John; Smith,Michael; Stamm,Paul; Telkamp,Lester; Victor,Michael; Warnock,Robert. Total: \$2,319,299.54.

\$100,000.00 to \$124,999.99: Bentel,John; Carroll,Timothy; Daugherty,William; Dhooghe,Daniel; Eggert,James; Finnegan,Mark; Grill,Martin; Gutierrez,Steven; Kramer,Gregory; LaBriola,Justin; Limon,Frank; Nortier,Robert; O'Shea,James; Rutz,Craig; Swierczynski,Michael; Thornley,Michael; Weiss,Gregory; Witken,David; Zipperich,Paul. Total: \$2,039,809.69.

FIRE PENSION PAYROLL

Under \$25,000.00: Cooper,Harry; Dalluege,Doris; Daudelin,Evelyn; Fahy,Patrick; Marrocco,Timothy. Total: \$75,052.12.

\$25,000.00 to \$49,999.99: Barth,Charlotte; Gerard,Bernard; Hlavaty,Jerry; Law,Dennis; Rausch,Richard; Richardson,Jean; Schejbal,James; Schejbal,John. Total: \$299,348.54.

\$50,000.00 to \$74,999.00: Bentel,Richard; Casey,Patrick; Diebold,Paul; Lidinsky,Richard; Powell,Richard; Riley,Thomas; Stefanski,Edwin; Vondracek,Arthur. Total: \$490,514.28.

\$75,000.00 to \$99,999.99: Nummer,Russell; Schoff,Robert. Total: \$159,933.56.

POLICE PENSION PAYROLL

Under \$25,000.00: Ahrens,Bertha; Bangert,Patricia; Bauer,Raymond; Coscino,Nicholas; Strauch,Lois. Total: \$64,411.98.

\$25,000.00 to \$49,999.99: Anstrand,William; Bernahl,August; Blasco,William; Katsantonos,James; Kessler,John; Lahey,Charles; Lombardi,Michael; Ludvik,Thomas; Neault,Arthur; Novak,Ronald; O,Brien,Harry; O'Loughlin,Brenden; Rann,Edwin; Schauer,Charles; Shustar,Anthony; Smith,Thomas; Weiglein,Thomas. Total: \$652,274.87

\$50,000.00 to \$74,999.00: Barstatis,James; Blesy,Harold; Ford,Robert; Galassi,Louis; Gray,Richard; Higgins,Bruce; Jandrisits,Robert; Linden,Gary; Maher,James; Samuel,Richard; Victor,Robert; Zawacki,Roger. Total \$721,910.56.

RIVER FOREST PUBLIC LIBRARY VENDOR PAYMENTS

Agati; A-Sparkle and Shimmer; Amazon.com; APL*ITunes; Baker & Taylor; Banc America Leasing; BBC Audiobooks America; Brodart Co.; Call One; CDW Government Inc.; Dell Business Credit; Gretel Stock-Kupperman; Illinois Municipal Retirement Fund; Konica Minolta Premier Finance; Lee Rivadeneira; Mango Languages; Metropolitan Library Sys Computer Fund; Metropolitan Library System; Midwest Tape; Newsbank; Nicor Gas; Oak Park Township Youth Services; Oakbrook Mechanical Services; Overdrive; Quill; Recorded Books; Today's Business Solutions; Volodomyr Andreychuck; West Suburban Office Products, Inc.; WT Cox Subscriptions. All other disbursements in amount less than \$2,500.00: \$98,985.92. Total Vendors: \$386,464.44.

RIVER FOREST PUBLIC LIBRARY PAYROLL

Under \$25,000.00: Barr,Ashlee; Bertucci, Joanna; Bradley,Kathryn; Bodewes,Ted; Calathas,Ann; Colwell-Steinke, Roma; DeHaan, Sarah; Deia, Claudia; England,Tricia; Engoren,Lisa; Ferguson,Latrice; Flaherty, Megan; Freeman,Rebecca; Houlihan,Dorothy; Hudec,Denise; Jones,Joslyn; Kirchner,Stephanie; Mark,Patricia; Marks,Maryann; McGuire,Kimberly; McKee,Michael; Meister,Elizabeth; Moore-Gaskill,Amber; Muraiti,Victoria; Prophete,Lorry; Prophete,Lorva; Rigney,Parentcem; Saulsberry,Kim; Smedinghoff, Joan; Stamatakos,Paul; Tan,Ann; Thornton, Rebecca; Trage,Jack; Wroblewski,Julie; Young,Suzanne. Total \$205,293.49.

\$25,000.00 to \$49,999.00: Cresswell,Sam; Dierks,Blaise; Donahue,Joy; Ford, Hadley; Oellrich, Margaret; Quinn, Susan. Total \$284,079.20.

\$75,000.00 to 99,999.00: Anastos, Sophia. Total \$79,000.00.

The undersigned, being a public officer who by virtue of the office receives the disbursement and disburses public funds in the discharge of government debts and

liabilities, hereby certifies that the foregoing statement of receipts and disbursements is a true, complete and correct statement of the same for the fiscal year aforesaid.

Trisha Steele, CPA, Treasurer
Village of River Forest
Cook County, Illinois