

ANNUAL TREASURER'S REPORT

Village Of River Forest • Fiscal Year Ending April 30, 2013

SUMMARY STATEMENT OF CONDITION

	General Fund	Special Revenue	Debt Service	Capital Project	Enterprise Fund	Trust & Agency	Discretely Presented Component Units
Beginning Balance	6,083,475	682,587	116,417	4,770,150	5,765,762	32,515,576	4,181,064
Revenues	14,416,488	416,629	241,352	567,249	3,464,168	4,096,907	1,218,534
Expenditures	(13,036,517)	(513,744)	(221,776)	(330,323)	(3,026,206)	(3,016,827)	(1,312,420)
Ending Balance	7,463,446	585,472	135,993	5,007,076	6,203,724	33,595,656	4,087,178

REVENUES BY SOURCE

Property Taxes	8,185,530	Fines and Forfeits	382,337
Utility Tax	638,421	Water Sales	2,560,022
Communication Tax	503,843	Sewer Sales	896,930
Other Taxes	496,205	Refuse	864,918
State Income Tax	1,006,827	Parking Fees	120,107
State Sales/Use Tax	2,492,806	Highway Maintenance Fees	51,748
Motor Fuel Tax Allotments	358,134	Other Charges for Services	430,505
Personal Property Replacement Tax	134,725	Investment Income	2,736,964
Other Intergovernmental	175,873	Miscellaneous	1,094,710
Licenses and Permits	908,504	Transfer Ins	338,088
		Sale of property	44,130
		Total Revenue	24,421,327

VENDOR PAYMENTS:

A.C. Pavement Striping Co.81,215.96; Air One Equipment Inc. 3,623.25; Alternative Energy Solutions 3,797.39; Amalgamated Bank Of Chicago 57,188.75; American Pipe Liners Inc. 79,466.22; American Recycling & Disposal LLC 60,990.76; Anderson Elevator Co. 5,160.00; Andy Frain Services Inc. 30,793.04; Arthur Clesen Inc. 10,947.55; Associated Technical Services Ltd. 7,635.75; AT&T 10,733.66; Avalon Petroleum Company 14,636.00; AXA Advisors 19,665.15; B & F Construction Code Services Inc 35,656.01; Baxter and Woodman 12,537.83; Best Technology Systems Inc. 2,705.00; Blackboard Connect Inc. 8,000.00; Bound Tree Medical LLC 3,575.11; Bradford Systems Corporation 3,635.00; CALL One 15,021.48; CAMZ Communications Inc. 2,500.00; Card Services 46,266.63; Cassidy, Timothy 4,006.00; CDC Enterprises Inc. 3,865.00; CDS Office Technologies 12,383.67; CDW Government Inc. 3,198.92; Certified Fleet Services Inc. 14,724.95; Chicago Fence Construction Inc 3,600.00; Christopher B. Burke Engineering 68,108.05; City Of Chicago 1,223,502.24; Classic Graphic Industries Inc. 3,960.82; ClientFirst Consulting Group LLC 12,363.50; Comcast Cable 2,780.40; ComEd 7,194.69; Constellation 2,921.33; Constellation NewEnergy 18,261.23; Conway, Linda 7,041.65; Cook County Sheriff's Training 4,014.00; Cook County Treasurer 10,085.22; Cybulski, George 4,000.00; CCG Roofing Solutions Inc. 4,118.00; Dell Marketing L.P. 31,180.92; Deutsche Bank National Trust Company 348,383.00; Dueco Inc. 3,302.92; DuPage Topsoil Inc. 2,945.00; Eden Brothers 4,921.00; EIS/Elevator Inspection Svcs 3,724.00;

Electric Time Company 21,100.00; Environsafe 3,905.00; ESRI 5,000.00; Essential Equipment Solutions 14,452.79; Ewell, Michael 4,000.00; Exelon Energy Inc. 12,181.45; Fisher, Carol A. 6,130.73; Flash Printing Inc. 2,631.48; Fleet Safety Supply 11,246.99; Fluidicity Ltd 2,671.52; Forest Preserve Distr of Cook County 6,900.00; Franque, Bryan 3,500.00; Genesis Employee Benefits Inc. 3,854.75; Gewalt Hamilton Assoc. Inc. 9,208.00; Global Partners LLC 6,620.00; Grainger Inc., W.W. 3,084.90; Grote, Ryan 4,000.00; Gulbransen Ret., Hon. Perry J. 3,900.00; H&H Electric Co. 89,517.49; Hancock Engineering 85,227.63; HD Supply Waterworks Inc. 60,030.85; Henderson Products, Inc 43,699.68; Highway Technologies 3,086.85; House of Doors 2,718.73; House Lavigne Associates 7,944.56; Howard L. White & Assoc Inc. 12,951.00; ICMA Retirement Corporation-302614 173,235.09; Illinois Dept of Revenue 277,714.02; Illinois Environmental Protection Agency 5,000.00; Illinois Fraternal Order of Police 12,809.00; Illinois Municipal Retirement Fund 294,964.29; Illinois State Treasurer 6,613.20; Integrys Energy Services Inc. 35,907.28; Internal Revenue Service 1,261,126.78; International Union of Operating Engineers 5,176.08; International Union of Operating Engineers 2,754.00; IPBC 1,486,828.00; IPPFA 2,275.00; IRMA 420,910.82; J&T Services 155,180.91; J.G. Uniforms Inc. 4,675.64; Janopoulos, Mark T. 2,700.55; JKS Ventures Inc. 3,160.00; Kane McKenna & Assoc. Inc. 3,337.50; Karonis, Anastasia 5,466.00; Keller-Heartt Oil 3,652.74; Klein Thorpe and Jenkins Ltd 112,734.98; Kline & Sons Inc., F.W. 3,782.06; Konica Minolta 6,429.18; Konica Minolta Business Solutions USA Inc. 4,078.67; Laner Muchin 11,493.05; Lauterbach & Amen LLP 20,550.00; Lee Pochly 4,000.00; Lochner Inc., H.W. 88,714.46; Lowery Asset Consulting LLC 27,000.00; Loyola EMS 4,763.10; Loyola University Medical Center 13,293.20; MABAS Division XI 10,000.00; Magic Hands Tree Services Inc. 40,301.00; McCann Industries Inc. 133,489.88; Menards 3,062.13; Mesriour Insurance Svcs Inc 5,971.00; Midwest Mechanical 37,227.50; Midwest Operating Eng-Pension Trust Fund 28,422.00; Midwest Operating Engineers 164,700.00; Mohr & Sons Co., H.J. 2,853.00; Morgan Stanley Smith Barney LLC 17,893.00; Morton Salt 54,668.12; Motorola 4,733.30; Municipal Emergency Services 2,659.00; Municipal Systems Inc. 13,800.00; MYS Incorporated 4,614.00; NCPERS-IL IMRF 2,624.00; Neher Electric Supply 3,625.73; Norridge Sewer & Water Construction Inc 9,577.00; North 73 Multi-Regional 4,075.00; O'Herron Co., Inc., Ray 26,864.78; Oak Park Development Corp 3,000.00; Oak Park Township 19,581.92; Paramedic Billing Services Inc. 6,434.37; Paramount-Eng. Inc. 9,790.01; Patten Industries Inc. 6,946.05; PC Mall Gov 8,400.00; Perspectives 3,150.00; Pete's Automotive 42,279.10; Piemonte National Fleet 55,952.40; Praxair 5,034.01; Printing Store Inc., The

3,074.68; Quarry Materials Inc. 3,144.29; R.A. Adams Enterprises 13,874.70; Radco Communications Inc. 14,535.70; Resource Management Associates 17,561.00; Richard J Reimer & Assoc LLC 3,916.43; River Forest Public Library 32,578.37; Road Solutions Inc. 6,009.00; Robert E Lee & Sons Co. 39,281.79; Rydin Decal 5,768.72; Sage Advisory Services 23,987.12; Schroeder Asphalt Services Inc. 505,711.19; ServiceMaster Clean 3,114.43; Sharpe, Timothy W. 6,700.00; Shemin Nurseries Inc. 3,011.96; SKC Construction Inc. 3,920.35; Springbrook Software, Inc. 107,645.83; Standard Equipment Company 10,584.48; State Disbursement Unit 32,700.00; State Treasurer 4,968.00; Sterling Codifiers Inc. 8,553.00; Sterling Mechanical Services 4,737.00; Streicher's 7,135.92; Stress Crete Limited 6,367.00; Strom Refuse Removal Service, Roy 903,400.72; Stryker Sales Corp 12,880.00; Suburban General Construction 86,342.86; Suburban Laboratories Inc. 3,778.25; Sunrise Electric Supply 20,079.16; Superior Road Striping Inc. 5,536.10; Tapco 2,965.62; Tepler Consulting Group Ltd 2,500.00; Tegtmeier, Cynthia 2,789.63; The Lakota Group Inc. 45,591.42; The Tree Guy Inc 3,200.00; Third Millennium 18,082.04; Thorne, John 3,975.00; Thrive Counseling Center 6,000.00; TKB Associates Inc. 7,698.00; Tony's Lawnmower 3,756.78; Treasurer State Of Illinois 160,052.56; Triple M Design, Inc 6,000.00; U.S. Bank Lock Box 9722 14,833.33; U.S. Geological Survey 7,750.00; Univar USA Inc 4,056.76; Vanguard West Suburban Medical Ctr 20,011.32; VCG Uniform Ltd 5,212.25; Verizon Wireless 4,054.03; Vermeer Midwest-Vermeer-IL 8,877.21; Video and Sound Service Inc. 2,723.52; Village of Elmwood Park 4,575.00; Village of Oak Park 65,210.38; Voorhees Associates LLC 5,586.00; W.S. Darley 8,934.76; Walnut Creek Nursery Inc. 7,950.00; Warren Daniels Constr. Co. 9,225.00; Warehouse Direct 6,782.44; Walter Oil Co.,Al 133,708.06; Wednesday Journal 2,562.80; West Central Municipal 9,978.75; West Suburban Consolidated 444,868.54; Whealy, Martha 5,440.00; Wigit's Truck Center 17,070.96; Wolf & Company 37,800.00; WorkPlus Occupational Health-RHC 2,524.00; All Disbursements Less than \$2500 255,201.68; **Total Vendor Disbursements: 11,190,388.24**

VILLAGE PAYROLL

Under \$25,000: Abbate, Baiocchi, Branson, Brazley, Burrello, Eriehiello, Fine, R Foytik, Jacobs, Kando, Loster, Neill, Olson, Patton, Robinson, Stocco, Watson, Whiting, Zagar. **Total: \$91,547.16.**
\$25,000 to \$49,999: Bajak, Caceres, Carlini, C Foytik, Kaniecki, Landini, Ransom, Sabia, Taylor. **Total: \$367,832.94.**
\$50,000 to \$74,999: Boyd, Caine, Cromley, Czernik, Decosola, Eberling, Fernandez, Finfrock, Haney, Ludvik, L Palm, Pusavc, Radatz, Raddatz, Rice, Schwarz, Skoczek, Thomasian. **Total: \$1,166,383.44.**
\$75,000 to \$99,999: Arrigo, Bochenek, Bowman, Braiman, Buckner, Carroll, Deyoung, Doran, Fields, Fischer, Fries, Greenwood, Howe, Humphreys, Janopoulos, Laird, Law, Murlilo, Newberry, Nolan, Plunk, Rose, Smith, Tagle, Telkamp, Viera. **Total: \$2,432,824.51.**
\$100,000 to \$124,999: Bohlmann, Carter, Casey, Cotter, Daugherty, Dhooghe, Eggert, Finnegan, Grill, LaBriola, Nortier, O'Shea, Pate, Rock, Rutz, Stamm, Swierczynski, Thornley, Warnock, Weiss, Witken, Zipperich. **Total: \$2,412,291.30.**
\$125,000 and Over: E Palm. **Total: \$139,426.00.**

FIRE PENSION PAYROLL

Under \$25,000: L Bentel, Cooper, Dalleluge, Daudelin, Fahy, Marrocco. **Total: \$90,983.18.**
\$25,000 to \$49,999: Barth, Gerard, Hlavaty, D Law, Rausch, Richardson, James Schejbal, John Schejbal. **Total: \$317,166.16.**
\$50,000 to \$74,999: J Bentel, R Bentel, Casey, Diebold, Riley, Stefanski, Vondracek. **Total: \$445,600.76.**
\$75,000 to \$99,999.99: Lidinsky, Nummer, Powell, Schoff. **Total: \$329,989.12.**

POLICE PENSION PAYROLL

Under \$25,000: Bangert, Bauer, Rutz, Kessler, Strauch. **Total: \$86,045.31.**
\$25,000 to \$49,999: Anstrand, Bernahl, Blasco, Katsantones, Lahey, Lombardi, Neault, Novak, O'Brien, O'Loughlin, Schauer, Shustar, Sullivan, Weiglein. **Total: \$584,506.00.**
\$50,000 to \$74,999: Barstatis, Blesy, Ford, Galassi, Gray, Linden, Maher, Rann, Samuel, Smith, M Victor, R Victor, Zawacki. **Total \$799,633.52**
\$75,000 to \$99,999: Jandrists, Higgins, Ludvik. **Total \$236,701.56.**

RIVER FOREST PUBLIC LIBRARY

VENDOR PAYMENTS

A-Sparkle and Shimmer, 15,040; Advantage Companies, 9,000; AT&T, 9,399; Baker & Taylor, 53,641; Call One, 5,817; Crawford Material Co, 8,900; EBSCO Subscription Svc, 7,599; GE Money Bank/Amazon, 9,821; Illinois Municipal Retirement Fund, 93,649; Innovation Experts, 4,230; KMB, 3,405; Konica Minolta Business Solutions, 4,159; Langton Group, 178,709; Lee Rivadeneira, 19,111; Management Assoc of Illinois, 4,980; Mid-America Graphics, 6,754; Midwest Tape, 26,417; Nicor Gas, 7,649; Oak Brook Mechanical Services Inc. 5,718; Op2imznet Networks Inc, 3,543; Overdrive, 24,209; Product LLC, 4,500; Quill, 5,683; Sandra Neilson, 15,000; Sue Quinn, 2,614; SWANI, 28,706; Upland Design, 19,399; Village of River Forest, 42,688; Volodomyr Andreychuck, 9,769; West Suburban Office Products Inc, 2,771; All other disbursements in amount less than \$2,500; \$81,078; **Total Vendor Disbursements: 713,938**

RIVER FOREST PUBLIC LIBRARY PAYROLL

Under \$25,000: Arnold, Bauer, Brunkhorst, Cohen, Croom, H DeHaan, S DeHaan, Deia, Engoren, Farruggia, Fleischer, Gottschalk, Henry, Houlihan, Karonsandza, Kennedy, Kirchner, Mark, Marks, McGuire, Mickey, Monczunski, Moore-Gaskill, A Murati, Y Muraiti, Rodela Sulik, Rusniak, Ryan, Stamatatos, Vanche, D Young, S Young. **Total \$153,587.74.**
\$25,000 to \$49,999: Banerji, Bertucci, Bodewes, Catter, Dierks, Ford, Wescott. **Total \$267,372.42.**
\$50,000 to 74,999: Quinn. **Total \$58,589.67.**
\$75,000 to 99,999: S Anastos. **Total \$82,053.93.**

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.

Joan Rock, Treasurer
Village of River Forest
Cook County, Illinois