

# ANNUAL TREASURER'S REPORT

## Village Of River Forest • Fiscal Year Ending April 30, 2017

### SUMMARY STATEMENT OF CONDITION

#### REVENUES BY SOURCE

Property Taxes 6,547,365, Utility Tax 614,522, Communication Tax 309,679, Non Home Rule Sales Tax 824,652, Other Taxes 288,390, State Income Tax 1,056,031, State Sales Tax 1,727,402, Motor Fuel Tax Allotments 283,171, Personal Property Replacement Tax 163,588, Wireless Tax 158,960, Use Tax 276,462, Intergovernmental, Grants and Contributions 1,016,191, Licenses and Permits 1,762,852, Fines and Forfeits 1,167,732, Water Sales 3,099,326, Sewer Sales 2,013,015, Refuse 997,436, Parking Fees 142,599, Other Charges for Services 488,721, Investment Income 3,203,164, Miscellaneous 1,055,118, Transfers In 501,986, Employer Contributions 2,415,944, **Total Revenue 30,114,306**

#### VILLAGE VENDOR PAYMENTS

**VENDORS PAID OVER \$2,500:** A5 Group Inc: 3500, ABRA CHI Forest Park: 9830.83, AC Pavement Striping Co: 44651.52, Accela Inc #774375: 12808, Acres Group: 23826, AdvantaClean of Northwest Chicagoland: 19509.75, Air One Equipment Inc: 11574.94, Amalgamated Bank of Chicago: 54625, American Recycling & Disposal LLC: 17347.67, AMS Electric Inc: 3240, Anderson Elevator Co: 2990.43, Andy Frain Services Inc: 76339.08, April Building Services Inc: 3500, Aqua Fiori Inc: 3976.45, Arthur Clesen Inc: 7881.4, Associated Tire and Battery Co Inc: 3472.36, AT&T: 2743.08, AT&T Wireless: 3496.36, Avalon Petroleum Company: 8989.82, Axa: 70,416.91, Axon Enterprise Inc: 4071.11, B&F Construction Code Services Inc: 83888.27, Baltic Networks USA: 3160.18, Baxter and Woodman: 38350.78, Beckmann, Ty: 6000, Benistar/Hartford-6795: 114622.73, Best Technology Systems Inc: 2800, BKD LLP: 37925, Blackboard Inc: 8000, Bolder Contractors: 420114.53, Bollinger, Lach & Associates Inc: 94449.06, Broadleaf Inc: 4100, Brothers Asphalt Paving Inc: 90853, Building & Fire Code Academy: 3986, Burke Engineering Ltd, Christopher B.: 148898.97, CALL ONE: 24683.89, CAMZ Communications Inc: 16595, Car Reflections: 2820, Card Services: 58157.99, Cargill Incorporated: 39225.51, CDS Office Technologies

Inc: 50825, CDW Government Inc: 42644.07, Certified Fleet Services Inc: 24116.51, Charkow, Jeffrey: 4000, Chicago Title and Trust Co: 1160690.52, Chicagoland Paving Contractors: 480030.26, City of Chicago: 1591330.44, Clark Baird Smith LLP: 60148.5, ClientFirst Consulting Group LLC: 188853.85, Comcast Cable: 4440.8, ComEd: 8285.47, ComEd: 7352.2, Commercial Tire Service Inc: 3023.12, Communications Direct Inc: 3071.36, Community Bank: 53919.7, Concordia University: 3547.13, Constellation Energy Services Inc: 22992.67, Constellation Energy Services Inc: 4765.14, Constellation NewEnergy Inc: 26744.16, Conway, Linda: 4422.93, Cook County Collector: 3308.75, Cook County Sheriff's Police Training Institute: 6267, Crescent Electric Supply Company: 38012, Currie Motors: 54689, Datasource Ink: 6429.7, Davis Concrete Construction Co: 61710.18, Davis Tree Care Inc: 77883.75, De Lage Landen Financial Svcs Inc: 6621.72, Denler Inc: 46620, Eden Brothers: 4995, Elevator Inspection Svc Co Inc: 3980, Elgin Recycling: 3000, Elmhurst Occupational Health: 5848, Engineering Resource Associates Inc: 12397.18, Environmental Systems Research

Institute Inc: 3500, Envirosafe: 7018, Essential Equipment Solutions: 22936.87, Fer-Pal Construction USA LLC: 449998.55, FGM Architects Inc: 6200, Firehouse Software: 3625.92, Fleet Safety Supply: 11872.65, Forest Preserve Distr of Cook County: 12000, Fox, Lawrence P: 4000, Galls LLC: 5640.48, Garland/DBS Inc: 588955.35, Genesis Employee Benefits Inc: 275,789.21, Gewalt Hamilton Assoc Inc: 43471, Gingerich, Gereaux & Associates, M: 2900, GO Painters Inc: 17178.5, Graf Tree Care Inc: 9392.5, Greenwood Transfer LLC: 2728.29, Gulbrandsen Ret., Hon. Perry J: 7200, H&H Electric Co: 25789.41, Hall Signs Inc: 2981.52, Hayes Mechanical: 21335.74, Haystackid LLC: 3114, HD Supply Waterworks Ltd: 75219.53, Health Inspection Professionals Inc: 18750, Healy Asphalt Company LLC: 4543.08, Houseal Lavigne Associates: 5174.5, Hurco Technologies Inc: 26630, ICMA: 164,761.02, Illinois Environmental Protection Agency: 840064.36, Illinois EPA: 5000, Illinois Fire Chief's Assoc: 2550, Illinois Fraternal Order of Police Labor Council: 12685, IMRF: 392,683.80, Inland Midwest Development Corp: 10000, Insituform Technologies USA LLC: 153181.9,

Intergovernmental Personnel Benefit Cooperative: 1451252.47, International Union of Operating Engineers: 3172.42, International Union of Operating Engineers: 2754, IRMA: 382866.56, IRS: 1,390,896.11, Isaac Ray Forensic Group LLC: 5037.5, J.G. Uniforms Inc: 3661.1, Jasculca Terman Strategic Communications: 80297.31, JULIE Inc: 3235.46, Kane, McKenna & Assoc Inc: 30751.5, Keller-Heartt Co Inc: 2991.23, Kendall Hill Nursery Inc: 13728.75, King Luminaire (Ohio) Inc: 4122, Klein Thorpe and Jenkins Ltd: 167600.16, Koch, Scott: 3247.5, Lauterbach & Amen LLP: 3310, Leotek Electronics USA LLC: 17310.81, Leyden Lawn Sprinklers Inc: 4506.25, LINDCO Equipment Sales Inc: 40680.51, Lochner Inc. H.W.: 31861.4, Lyons & Pinner Electric Co: 77203.44, MABAS Division XI: 10000, Madison, Bakahia Reed: 31786.25, McCarty, Paul: 4000, Menards: 4233.94, Metro Professional Products: 3493.87, MGP Inc: 41788.72, Midwest Environmental Sales Co Inc: 39939, Midwest Operating Eng-Pension Trust Fund: 20709, MOE Funds: 161640, Mohr & Sons Co, H.J.: 2527, Municipal Systems Inc: 11800, NetMotion Wireless Inc: 7348.35, North East Multi-Regional Training Inc: 4625, Northeastern Illinois Public: 8690, O'Herron Co. Inc, Ray: 29640.54, Oak Park Township: 8692.46, Parrinello, Frank: 8628.77, Patten Industries Inc: 8659.43, Pete's Automotive Service Inc: 29302.68, Planet Depos: 3336.48, Printing Store Inc, The: 4250.25, Pro-Tech Security Sales: 5662.5, Radco Communications Inc: 13250.69, Ramos, Martha: 4000, Regal Business Machines Inc: 4050.58, RFTC 1 Corp: 97869.36, Riteway Brick Restoration: 3895, River Forest Public Library: 17504.54, Ruby, Timothy & Emily: 4000, Russo's Power Equipment Inc: 25521.97, Rydin Decal: 3448.92, S&S Electric Service Inc: 2547.5, Seeco Consultants Inc: 11926, Sensus USA Inc: 3843.09, Sherwin-Williams Co, The: 4057.15, SHI International Corp: 63053.88, Smith, David: 4400.41, Stalker Radar/Applied Concepts Inc: 13556, Standard Equipment Company: 197407.56, State Disbursement Unit: 32028, State Treasurer: 238,316.45, Steff Inc, Tim: 3226.95, Steiner Electric Company: 55105.58, Sterling Codifiers Inc: 3690, Sterling Lumber Company LLC: 20497, Strom Refuse Removal Service, Roy: 1091478.31, Suburban General Construction: 158132.76, Suburban Laboratories Inc: 2988.5, Superior Road Striping Inc: 5887.39, TASC: 10552.96, Third Millennium: 19195.56, Thomas Dodge: 26747, Thrive Counseling Center: 3000, TKB Associates Inc:

9858.23, Traditional Concrete Inc: 2910, TransChicago Truck Group: 6302.46, TriTech Forensics Inc: 2721.55, True North Consultants Inc: 4060, U.S. Postal Service: 2500, Univar USA Inc: 3805.03, US Bank: 179650, USA Fire Protection Inc: 7598.95, VCG Uniform Ltd: 8307.8, Verizon Financial Services LLC: 3431.71, VI Systems Inc: 37828, Video and Sound Service Inc: 22010, Village of Forest Park: 33527.79, Village of Romeoville Fire Academy: 4290, W.S. Darley & Co: 244476.75, Walnut Creek Nursery Inc: 11212, Warehouse Direct: 7335.26, Warren Oil Co Inc, Al: 61854.93, Webitecs:

5928, Wednesday Journal: 9727, West Central Municipal Conference: 11853.63, West Cook County Solid Waste Agency: 3925, West Suburban Consolidated: 493033.63, Wigit's Truck Center: 21761.95, Wojack, Kimberly: 3019.16, Yard Crew, The: 10065, **VENDORS PAID UNDER \$2,500: 246072.22, TOTAL: 16689944.79**

#### POLICE AND FIREFIGHTERS PENSION FUND VENDOR PAYMENTS

**VENDORS PAID OVER \$2,500:** AndCo: 12500, Bogdahn Group, The: 12500, Cook Castle: 9514, First Midwest Bank: 3757, Illinois State Treasurer: 7381, INSP: 54868, IPFA: 430, IPPFA: 2260, IRS: 339053, Lauterbach & Amen: 53170, London Company: 15267, McDonnell Investment Mgmt: 10798, RDK: 37611, Sage Advisory Svcs: 17545, Taiber Kosmala: 35000, Wells Fargo: 8460, **VENDORS PAID UNDER \$2,500: 1958, TOTAL: 622072**

#### VILLAGE PAYROLL

**Under 25,000:** Daugherty, Finnegan, Flosi, Hoffmann, Hugar, Kladis, Masella, McKenna, Monahan, Murphy, Pisciotto, Sickal; **25,000 - 49,999:** Espana, Fine, Holguin, Pape, Sargent, Vaclav; **50,000 - 74,999:** Bajak, Balaguer, Carlini, Cassidy, Cepak, Decosola, Fernandez, Foytik, Haney, Hills, Kaniecki, Ludvik, Ostrowski, Palm L, Pusavc, Sabia, Schwarz, Seablom, Wiley; **75,000 - 99,999:** Bencik, Czernik, Eberling, Howe A, Krall, Laird, Landini, Radatz, Raddatz, Ransom, Scott, Skoczek, Szczesny, Thomasino; **100,000 - 124,999:** Bochenek, Bowman, Boyd, Buckner, Carroll, Casey, Cromley, Dhooche, Doran, Fields, Finrock, Fischer, Fries, Greenwood, Grill, Howe E, Humphreys, Janopoulos, Loster, Murillo, Nolan, Pluto, Rose, Scheiner, Smith, Tagle, Viera, Zipperich; **125,000 and Over:** Anderson, Bohlmann, Carter, Eggert, Labriola, Newberry, O'Shea, Palm E, Rock, Swierczynski, Weiss

#### POLICE AND FIREFIGHTERS PENSION FUND PAYROLLS

**Under 25,000:** Bangert, Bauer, Bentel (Richard), Daudelin, Estate of P Casey, Fahy, Ludvik D, Marrocco, Neault P, Newberry, Strauch; **25,000 - 49,999:** Anstrand, Barth, Gerard, Hlavaty, Lahey, Law, Neault A, Novak, O'Brien, O'Loughlin, Schejbal (James), Schejbal (John), Shustar; **50,000 - 74,999:** Bentel (Ruth), Bernahl, Blasco, Blesy, Daugherty, Diebold, Finnegan, Ford, Galassi, Gray, Katsantonies, Linden, Lombardi, Rausch, Riley, Schauer, Smith, Sullivan, Victor M, Victor R, Warnock, Weiglein; **75,000 - 99,999:** Barstatis, Bentel L, Higgins, Jandrisits, Lidinsky, Ludvik T, Maher, Nortier, Powell, Rann, Rutz, Samuel, Schoff, Stamm, Telkamp, Vondracek, Witken, Zawacki; **100,000 - 124,999:** Nummer

	General Fund	Special Revenue	Debt Service	Capital Project	Enterprise Fund	Trust & Agency
<b>Beginning Balance</b>	9,361,810	608,881	172,810	7,120,060	8,640,898	34,802,092
<b>Revenues/Trans In</b>	16,178,886	361,881	260,627	2,235,267	5,134,601	5,943,044
<b>Expenditures/Trans Out</b>	(15,239,091)	(348,758)	(247,782)	(3,410,146)	(4,553,315)	(3,786,922)
<b>Ending Balance</b>	<b>10,301,605</b>	<b>622,004</b>	<b>185,655</b>	<b>5,945,181</b>	<b>9,222,184</b>	<b>36,958,214</b>