

## ANNUAL TREASURER'S REPORT

### Village Of River Forest • Fiscal Year Ending April 30, 2015

#### SUMMARY STATEMENT OF CONDITION

|                          | General Fund | Special Revenue | Debt Service | Capital Project | Enterprise Fund | Trust & Agency |
|--------------------------|--------------|-----------------|--------------|-----------------|-----------------|----------------|
| <b>Beginning Balance</b> | 8,185,115    | 654,756         | 149,491      | 6,408,141       | 6,741,739       | 35,676,943     |
| <b>Revenues</b>          | 15,090,543   | 376,227         | 219,270      | 1,459,703       | 4,060,347       | 4,503,980      |
| <b>Expenditures</b>      | (14,392,183) | (195,174)       | (219,683)    | (758,036)       | (3,340,341)     | (3,321,097)    |
| <b>Ending Balance</b>    | 8,883,475    | 835,809         | 149,078      | 7,109,808       | 7,461,745       | 36,859,826     |

#### REVENUES BY SOURCE

Property Taxes 6,288,973, Utility Tax 657,968, Communication Tax 357,535, Non Home Rule Sales Tax 871,224, Other Taxes 407,444, State Income Tax 1,094,125, State Sales Tax 1,855,258, Motor Fuel Tax Allotments 374,848, Personal Property Replacement Tax 149,767, Intergovernmental/Grants 374,207, Licenses and Permits 1,101,345, Fines and Forfeits 1,148,451, Water Sales 2,695,101, Sewer Sales 1,326,388, Refuse 886,057, Parking Fees 138,288, Other Charges for Services 670,233, Investment Income 2,112,544, Miscellaneous 822,801, Transfers in 515,423, Employer Contributions 1,921,313, Total Revenue 25,769,273

#### VILLAGE VENDOR PAYMENTS

10 Shapes Design LLC: 2985, A&B Landscaping & Tree Service Inc: 20965, Acres Group: 7425, Ahmed, Syed M: 4000, Air One Equipment Inc: 4618.53, Amalgamated Bank of Chicago: 49437.5, American Recycling & Disposal LLC: 30798.62, Anderson Elevator Co: 2952.5, Andy Frain Services Inc: 65980.63, Arthur Clesen Inc: 7120.65, Associated Technical Services Ltd: 17665.5, AT&T: 13063.87, Avalon Petroleum Company: 15312.02, AXA: 106526, B&F Construction Code Services Inc: 63103, Benistar/Hartford-6795: 97484.86, Best Technology Systems Inc: 2770, Blackboard Connect Inc: 8000, Blaine, Sue: 4000, Bolder Contractors: 975598, Bomborg, Fay: 4000, Bulat, Leonard: 3030, CALL ONE: 16905.48, CAMZ Communications Inc: 6025, Card Services: 51746.5, Cargill, Incorporated: 38707.34, Carnow, Conibear & Assoc, Ltd: 2895, Carolan, Lisa: 4000, CDS Office Technologies: 9120, Certified Fleet Services Inc: 34752.03, Charbel, Alexandra: 4000, Christopher B. Burke Engineering: 390081.88, City of Chicago: 1386888.55, Clark Balrd Smith LLP: 42135, Classic Graphic Industries Inc: 4014.31, ClearView Plumbing & Sewer, Inc: 4250, ClientFirst Consulting Group LLC: 19207.5, CMG Construction

Inc: 48363.5, Comcast Cable: 3433.54, ComEd: 7440.3, Community Bank: 16784.44, Constellation NewEnergy Inc: 38582.54, Conway, Linda: 5145.83, Curfie Motors: 14483, Datasource Ink: 5857, DCG Roofing Solutions Inc: 3594, De Lage Landen Financial Svcs Inc: 4517.08, Director of IL State Police: 15253, DuPage Topsoil Inc: 2910, Eden Brothers: 5010.45, EIS/Elevator Inspection Svcs: 5176, Emergency Medical Products Inc: 3021.99, Emergenex Inc: 3222.04, Envirosafe: 4812, Equipment Management Co: 7154.4, Essential Equipment Solutions: 8256.11, Ezugha, Herbert: 4000, Fire Apparatus & Supply Team: 6206.47, Fire Safety Consultants Inc: 12200.5, Fisher, Carol: 3720.75, Fitt, Mary: 4000, Fleet Safety Supply: 12751.06, Franek, David: 4000, Gallis LLC: 6710.94, Genesis Employee Benefits Inc: 255307, Gerbrecht, Arno: 3528.75, Gewalt Hamilton Assoc. Inc: 48816.45, Gillerlain, Terry: 6984.8, Gingerich, Gereaux & Associates, M: 5500, GovHR USA LLC: 10128.86, Gulbrandsen Ret., Hon. Perry J: 10500, H&H Electric Co: 99153.78, Hallsigns: 3647.13, Hancock Engineering: 28130, Harrison, Edward: 4000, Hayes Mechanical: 4181.68, HD Supply Waterworks Ltd: 35571.41, Henkes, David: 4000, Homer Tree Care Inc: 97142, Houseal Lavigne Associates: 4654.1, Hoy Landscaping Inc: 3280, IL Dept of Employment Security: 2825, Illinois EPA: 5000, Illinois Fire Chief's Assoc: 3300, IMRF: 330226, Independent Mechanical Industries Inc: 17100, Insituform Technologies USA, LLC: 122251, Integrys Energy Services Inc: 30816.56, IPBC: 1383402, IRMA: 398750.57, IRS: 1264776, Irvin, Tom: 6000, J&T Service Inc: 527938.57, J.G. Uniforms Inc: 5459.22, Kane, McKenna & Assoc Inc: 30900, Kankakee Nursery Co: 10205, Keller-Hearst Oil: 3614.04, Klesler's Police Supply Inc: 3779.6, Kirk, Scott: 6000, Klein Thorpe and Jenkins Ltd: 208981.34, Konica Minolta: 2700, Kopecky, James: 4000, Laner Muchin Ltd: 2550, Lauterbach & Amen LLP: 14000, Lewis University: 8470, Lionmark Constructin Companies LLC: 89106.46, Lochner Inc, H.W.: 10646.9, Loyola University Medical Center: 15924.15, Luce, John:

4000, MABAS Division XI: 10000, McAdam Landscaping Inc: 19018, McClanahan, Jim: 4000, McClelland, Jane: 6000, McVisk, William & Marlaire: 3575, Menards: 3837.18, Metro Professional Products: 3961.04, MG2A West: 10600, Midwest Mechanical: 3712.62, Midwest Operating Eng-Pension Trust Fund: 20379, Midwest Operating Engineers: 158520, Mohr & Sons Co, H.J.: 6191, Moskoff, Jordan: 4000, Municipal Systems Inc: 13800, MWM Consulting Group Inc: 4000, Napleton Fleet Group: 25883, Nicor Gas: 6035.33, North Central Emergency Vehicles: 145556, North East Multi-Regional: 4600, Northeastern Illinois Public: 4895, Northern Illinois University: 19720, Nottestad, Ryan: 4000, O'Hare Towing Service: 3536.2, O'Herron Co. Inc, Ray: 20035.64, Oak Park Township: 18299.87, Perfection Auto: 6240, Perma-Seal Basement Systems: 9956, Pete's Automotive Service Inc: 34061.58, Petroleum Technologies Equip Inc: 18734, Printing Store Inc, The: 3645.28, Quarry Materials Inc: 5646.61, Radco Communications Inc: 9070.22, Rainbow Farms Enterprises Inc: 4800, Rask, Eric: 4000, Regional Truck Equipment Co: 8335.99, Resource Management Associates: 6424.03, RFTC 1 Corp: 82577.74, Rice, Phillip: 10000, Rizza Ford, Joe: 80049.11, RMS Utility Services: 3512, Road Solutions Inc: 7154, Robert E Lee & Sons Co: 40203.42, Roberta Signs: 4240.75, S&S Electric Service Inc: 5749.9, Safe-Guard Waterproofing: 26124, Schroeder & Schroeder Inc: 65237.5, Schroeder Asphalt Services Inc: 224820.25, Seeco Consultants Inc: 2511.5, Simons, Raymond: 6000, Sinars, Ted: 4000, Sneeringer, Stanley: 4000, Springbrook Software Inc: 5301.29, State Treasurer: 277181, Stolarski, Michael: 6000, Streicher's: 4725.65, Strom Refuse Removal Service, Roy: 959398.6, Stryker Sales Corp: 22190.19, Suburban General Construction: 93318.44, Suburban Laboratories Inc: 4145.25, Superior Road Striping Inc: 5421.59, Swindal, Bob: 4000, Tapco: 8584.35, TASER International: 5719.2, Tetra Tech Inc: 14281.33, Thiesse Plumbing Inc: 3757.1, Third Millennium: 19115.73, Thrive Counseling Center: 4500, TKB Associates Inc: 27139.77, Treasurer State Of Illinois: 25943.65, Tribune Media Group: 3446, True North Consultants: 8180, Tsamis, Betty: 5000, U.S. Geological Survey: 5550, Univar USA Inc: 3109.54, US Bank: 346207.5, VCG Uniform Ltd: 4463.05, Verizon Wireless: 5309.4, Village of Forest Park: 70184.44, Village of Oak Park: 29749.09, Village of Romeoville Fire Academy: 2525, Vitale, Brian: 4000, Walnut Creek Nursery Inc: 42656, Warehouse Direct: 7417.36, Warren Oil Co Inc, Al: 67895.76, Wednesday Journal: 6448.8, West Central Municipal: 11520.5, West Side Tractor Sales: 10163, West Suburban Consolidated: 540017.25, Wigitt's Truck Center:

13125.96, Wojack, Kimberly: 3270.84, Wolf & Company: 33975, WorkPlus Occupational Health - RHC: 6310, Xerox Business Services LLC: 3525.92, Zawacki, Roger: 3175.7, VENDORS PAID UNDER \$2,500: 242753.16, TOTAL: 13087371

#### POLICE AND FIREFIGHTERS PENSION FUND VENDOR PAYMENTS

Cook Castle: 3329, First Midwest Bank: 3639.32, Illinois State Treasurer: 6720.40, IPPFA: 3540, Lauterbach and Amen: 42470, London Company: 10918.84, Lowery Asset Consulting: 27000, McDonnell Investment Mgmt: 3591.14, Mesirov: 5991, Morgan Stanley: 42945.09, RDK: 4757.73, Sage Advisory Svcs: 18349.07, TOTAL: 173251.59

#### VILLAGE PAYROLL

**Under 25,000:** Baiocchi, Bocka, Bower, Cassidy, Creer, Espana, Fine, Garay, Hoffman, Holguin, Howe, Kladis, Metcalf, Munch, Olson, Pisciotto, Rann, Rine, Vaclav, Wiley; **25,000 - 49,999:** Bajak, Bencik, Carlini, Cepak, Foylik, Kaniecki, Krall, Law, Sabia; **50,000 - 74,999:** Decosola, Deyoung, Fernandez, Haney, Landini, Ludvik, Palm L, Pusavc, Raddatz, Schwarz, Stamm, Szczesny, Thomasino; **75,000 - 99,999:** Arrigo, Caine, Casey, Cromley, Czernik, Eberling, Finfrock, Humphreys, Laird, Loster, Radatz, Ransom, Scheiner, Skoczek, Telkamp, Wilken; **100,000 - 124,999:** Anderson, Bochenek, Bowman, Boyd, Buckner, Carroll, Carter, Dhooghe, Doran, Fields, Fischer, Fries, Greenwood, Grill, Howe, Janopoulos, Labriola, Murillo, Newberry, Nolan, Nortier, O'Shea, Pate, Pluto, Rose, Smith, Swierczynski, Tagle, Thornley, Viera, Zipperich; **125,000 and Over:** Bohlmann, Daugherty, Eggert, Finnegan, Palm E. Rock, Weiss

#### POLICE AND FIREFIGHTERS PENSION FUND PAYROLLS

**Under 25,000:** Bangert, Bauer, Dalluege, Daudelin, Diebold P, Fahy, Hlavaty E, Hlavaty J, Ludvik D, Marrocco, Strauch; **25,000 - 49,999:** Anstrand, Barth, Bernahl, Blasco, Diebold L, Gerard, Lahey, Law, Neault, Novak, O'Brien, O'Loughlin, Richardson, Schauer, Schejbal (James), Schejbal (John), Shustar, Sullivan, Telkamp, Weiglein; **50,000 - 74,999:** Bentei R, Blesy, Casey, Ford, Gelassi, Gray, Katsantonos, Linden, Lombardi, Maher, Rann, Rausch, Riley, Samuel, Smith, Victor M, Victor R, Vondracek, Warnock, Wilken; **75,000 - 99,999:** Barstatis, Bentei L, Higgins, Jandrisits, Lindinsky, Ludvik T, Nummer, Powell, Rutz, Schoff, Stamm, Zawacki