

ANNUAL TREASURER'S REPORT

Village Of River Forest • Fiscal Year Ending April 30, 2019

SUMMARY STATEMENT OF CONDITION

	General Fund	Special Revenue	Debt Service	Capital Project	Enterprise Fund	Trust & Agency
Beginning Balance	10,413,194	646,651	197,378	5,802,130	10,432,942	38,584,497
Adoption of GASB 75					(70,836)	
Beginning Balance as Restated	10,413,194	646,651	197,378	5,802,130	10,362,106	38,584,497
Revenues/Trans In	15,349,109	382,675	272,457	1,608,548	5,289,478	5,165,514
Expenditures/Trans Out	(15,950,250)	(488,148)	(253,584)	(1,574,914)	(4,267,256)	(4,112,184)
Ending Balance	9,812,053	541,178	216,251	5,835,764	11,384,328	39,637,827

REVENUES BY SOURCE

Property Taxes 6,781,417, Utility Tax 628,016, Communication Tax 269,441, Non Home Rule Sales Tax 846,726, Other Taxes 286,218, State Income Tax 1,084,678, State Sales Tax 1,871,397, Motor Fuel Tax Allotments 283,597, Personal Property Replacement Tax 138,628, Use Tax 339,663, Intergovernmental, Grants and Contributions 229,168, Licenses and Permits 1,053,935, Fines and Forfeits 1,092,666, Water Sales 3,185,607, Sewer Sales 2,058,423, Refuse 1,071,023, Parking Fees 176,396, Other Charges for Services 525,346, Investment Income 2,375,950, Sale of Assets 8,887, Miscellaneous 677,959, Transfers In 426,550, Employer Contributions 2,656,090, **Total Revenue 28,067,781**

VILLAGE VENDOR PAYMENTS

A Lamp Concrete Contractors Inc: 193740.42, AC Pavement Striping Co: 45899.42, Accela Inc #774375: 36298.00, AEP Energy: 5394.99, Air One Equipment Inc: 2654.22, Alternative Energy Solutions Ltd: 4249.05, American Recycling & Disposal LLC: 2718.65, Anderson Elevator Co: 2716.00, Andy Frain Services Inc: 103143.11, Applied Communications Group Inc: 8918.23, Applied Concepts Inc: 8907.00, Aqua Fiori Inc: 2579.10, AT&T: 3496.25, AT&T Wireless: 3770.36, Avalon Petroleum Company: 27776.20, AXA Equitable Retirement: 111181.14, B&F Construction Code Services Inc: 82201.65, Baltic Networks USA: 23546.13, Battery Service Corporation: 3305.95, Baxter & Woodman: 9198.75, Bell Fuels Inc: 27360.46, Benistar/Hartford-6795: 130406.93, Best Technology Systems Inc: 4005.00, BKD LLP: 30250.00, BLA Inc: 136166.88, Blackboard Inc: 8000.00, Burke Engineering Ltd, Christopher B.: 35066.00, CALL ONE: 24318.56, CAMZ Communications Inc: 8570.00, Card Services/Now Fifth Third Bank: 99725.31, Carson, Steven & Sheila: 4179.75, CDW Government Inc: 15757.26, Cerniglia Co: 288958.60, Certified Fleet Services Inc: 16193.98, Chicago Communications LLC: 2714.00, Chicago Police Department: 5964.00, Chicagoland Paving Contractors Inc: 440664.59, City of Chicago: 1602276.99, City of Lake Forest: 2916.67, Clark Baird

Smith LLP: 31480.00, Classic Graphic Industries Inc: 2821.62, Clear View Plumbing & Sewer Inc: 5000.00, ClientFirst Consulting Group LLC: 172445.00, Comcast Cable: 3946.49, ComEd: 6940.40, ComEd: 34155.93, Commercial Tire Service Inc: 7584.88, Communications Direct Inc: 2993.76, Community Bank: 50302.88, Constellation NewEnergy Inc: 20988.76, Conway, Linda: 5516.16, Cook County Treasurer: 6257.64, Cook, Adriana: 25000.00, Core & Main LP: 45382.05, Cronin Enterprises LLC: 9917.03, Cross & Son Inc, Edward: 5000.00, Currie Motors: 38203.61, Currie Motors: 27233.00, Datasource Inc: 5616.00, Davis Tree Care Inc: 50148.00, De Lage Landen Financial Svcs Inc: 6176.39, Dell Marketing L.P.: 14304.43, Denler Inc: 43722.08, Dixon Engineering Inc: 8460.00, EDENBROS LLC: 7789.75, Efraim Carlson & Son Inc: 143897.00, Ehlers & Associates Inc: 7406.25, Elevator Inspection Services Co Inc: 3620.00, Elmhurst Occupational Health: 13294.50, Environsafe: 5885.00, ESO Solutions Inc: 3625.92, Ferguson Industries Inc: 2640.00, First Forest Park Corporation: 253583.90, Fleet Safety Supply: 28308.37, Forest Preserve Distr of Cook County: 12000.00, Fox Ridge Nursery Inc: 15832.00, Fredriksen Fire Equipment Co.: 2689.33, Futurity19 Inc: 11095.00, Galls LLC: 4591.34, Garland/DBS Inc: 225709.26, Gasaway Distributors Inc: 2616.29, Gecko Robotics Inc: 3750.00, Genesis Employee Benefits Inc: 247112.09, Gingerich, Gereaux & Associates: 6400.00, Goodmark Nurseries LLC: 11020.00, GovHR USA LLC: 24964.22, Graf Tree Care Inc: 8443.50, Greatline Communications: 21358.00, Greenwood Transfer LLC: 21038.36, Griffin, John: 4895.00, Griffon Systems Inc: 22590.00, Gulbransen Ret. Hon. Perry J: 8550.00, H&H Electric Co: 6981.50, Hall Signs Inc: 7887.99, Hall, Scott: 4000.00, Hammersmith, John: 4000.00, Hancock Engineering Company, Edwin: 43525.00, Hawkins Inc: 3438.60, Hayes Mechanical: 3995.53, HaystackID LLC: 3313.93, Health Inspection Professionals Inc: 15450.00, Holle Anderson: 3640.00, Homer Tree Care Inc: 21999.50, Houseal Lavigne Associates: 86571.88, ICMA Membership Renewals: 2942.33, ICMA Retirement Corporation - 302614: 133561.74, Illinois Dept of Employment Security: 8151.00, Illinois Environmental Protection Agency: 917145.80, Illinois

EPA: 5000.00, Illinois Fraternal Order of Police Labor Council: 13588.00, Illinois Municipal Retirement Fund: 420788.23, In & Out Fitness Inc: 11024.50, Independent Mechanical Industries Inc: 16825.00, Indian Boundary Software & Consulting Inc: 5000.00, Intergovernmental Personnel Benefit Cooperative: 1544775.60, Interiors for Business Inc: 113335.62, International Union of Operating Engineers: 14072.37, International Union of Operating Engineers: 2754.00, IRMA: 381280.54, J.G. Uniforms Inc: 3463.32, Jackson, Garrett: 3345.00, JGC Services Inc: 8210.00, Kane, McKenna & Assoc Inc: 9862.50, Kara Company Inc: 9353.45, Keller-Heartt Oil Co Inc: 2575.70, Kelly Lawn Care: 3518.25, Kenny Construction Co: 173989.80, Kharitonsky, Vladimir: 7120.00, Klein Thorpe and Jenkins Ltd: 233636.61, KLOA Inc: 53426.60, Lake Lathrop Partners LLC: 27500.00, Lauterbach & Amen LLP: 9905.00, Lyons & Pinner Electric Companies: 104238.55, MABAS Division XI: 10000.00, McAdam Landscaping Inc: 2893.96, McClanahan, Jim: 4000.00, McNards: 4497.29, MGP Inc: 40927.53, Midwest Leadership Institute: 2998.00, Midwest Operating Eng-Pension Trust Fund: 20988.00, Minuteman Security Technologies Inc: 40955.24, MOE Funds: 184668.00, Morton Salt Inc: 28874.56, Municipal Collection Services Inc: 8935.17, Municipal Systems Inc: 11400.00, Neira, Julio: 4000.00, NG Plumbing Inc: 47600.00, Norrrington, Jane: 4000.00, North East Multi-Regional Training Inc: 5165.00, Northwestern University: 4946.00, Oak Park Township: 6300.70, O'Herron Co. Inc, Ray: 36809.20, Ozinga Ready Mix Concrete Inc: 3241.16, Patten Industries Inc: 5052.97, Pete's Automotive Service Inc: 36186.26, Petroleum Technologies Equipment Inc: 2697.50, Printing Store Inc, The: 4304.05, Przyborowski, Carl: 2723.04, R.N.O.W. Inc: 355943.39, Regal Business Machines Inc: 4038.55, Regional Truck Equipment Co: 3173.35, Renew Pavement Solutions LLC: 15556.35, Resource Management Associates Inc: 18962.38, Response Graphics & Embroidery LLC: 12132.00, RFTC 1 Corp: 10992.26, River Forest Public Library: 12420.98, Roberta Signs: 2521.00, Ryder, Deborah: 3182.50, Salvado, Enrique: 3900.00, Seeco Consultants Inc: 8951.00, Selvig, Dennis: 7050.00, Sensus USA Inc: 3899.88, Shankland, Melissa: 3750.00, SHI International Corp: 29681.25, Singer, Daniel: 8425.00, Skincare - SC Inc: 18125.00, Smeal LTC LLC: 109882.71, Standard Equipment Company: 3336.45, State Disbursement Unit: 31383.31, State Treasurer: 328619.01, Steiner Electric Company: 7710.35, Stelton Motors: 6224.45, Sterling Codifiers Inc: 3291.00, Strada Construction Company: 65658.12, Strand Associates Inc: 4930.00, Streicher's Inc: 4241.44, Strom Refuse Removal Inc, Roy: 1169291.51, Stryker Sales Corp: 3128.37, Subsurface Solutions: 12252.81, Suburban General Construction Inc: 20555.55, Suburban Laboratories Inc: 8016.00, Superior Road Striping Inc: 7974.15, Terry, Joseph: 4000.00, Third Millennium: 19229.06, Thomas Douding: 31447.00, Thomson Reuters-West: 3270.50, Thrive Counseling Center: 6000.00, TKB Associates Inc: 10961.21, Total Administrative Services Corp: 8066.95, Tower Works: 5970.00, Townsend, Jenni: 4000.00, Traditional Concrete Inc: 5725.00, Treasurer State Of Illinois: 195104.52, Tyler Technologies Inc: 2632.00, U.S. Geological Survey: 5750.00, Unique Products & Service

Corp: 3067.17, United States Treasury: 1356303.67, US Bank: 176970.00, US Digital Designs: 42249.93, Valente, Michael: 3852.00, Verizon Financial Services LLC: 3429.74, W.S. Darley & Co: 8997.32, Warehouse Direct Inc: 7387.42, Warren Oil Co Inc, Al: 37408.18, Webitecs: 22740.00, Wednesday Journal Inc: 13407.00, West Central Municipal Conference: 15560.69, West Cook County Solid Waste Agency: 3925.00, West Suburban Consolidated: 206206.28, Wigitt's Truck Center: 20683.20, Wojack, Kimberly: 3900.00, Wols, Heather: 4000.00, Yard Crew, The: 10625.01, **VENDORS PAID UNDER \$2,500: 249594.54, TOTAL: 15090507.77**

POLICE AND FIREFIGHTERS PENSION FUND VENDOR PAYMENTS

AndCo: 57828, Cook Castle: 9721, First Midwest Bank: 7018, Garcia Hamilton & Associates, L.P.: 19662, Illinois Department of Insurance: 7395, INSPPE: 3600, IRS: 444568, Karlson Garza, LLC: 2957, Lauterbach & Amen: 56100, McDonnell Investment Mgmt: 2745, RDK: 7250, Segal Bryant & Hamill: 15930, Wells Fargo: 7966, **VENDORS PAID UNDER \$2,500: 7404, TOTAL: 650144**

VILLAGE PAYROLL

Under 25,000: Masella, Phyfer, Pisciotto, Pollard, Raymond, Spears; **25,000 - 49,999:** Fine, Haney, Holguin, Kaniecki, Morris, Pickens, Spears, Vaclav, Zermeno; **50,000 - 74,999:** Bajak, Basa, Buchholz, Carlini, Cepak, Espana, Foytik, McAdams, Nolan, Palm L, Pape, Sabia; **75,000 - 99,999:** Balaguer, Bencik, Cassidy, Decosola, Fernandez, Heneghan, Howe A, Krall, McKenna, Ostrowski, Petrusis, Pusave, Radatz, Raddatz, Rock, Schwarz, Scott, Seablom, Sheehan, Skoczek, Szczesny, Thomasino, Wiley; **100,000 - 124,999:** Bowman, Boyd, Buckner, Carroll, Casey, Cromley, Czernik, Doran, Eberling, Fields, Finfrook, Fischer, Fries, Greenwood, Grill, Humphreys, Janopoulos, Landini, Loster, Murillo, Pluto, Ransom, Smith, Tagle, Viera, Zippich P; **125,000 and Over:** Anderson, Bochenek, Bohlmann, Carter, Dhooghe, Howe E, Labriola, O'Shea, Palm E, Rose, Scheiner, Swierczynski

POLICE AND FIREFIGHTERS PENSION FUND PAYROLLS

Under 25,000: Bangert, Bauer, Daudelin, Fahy, Marrocco, Petrusis, McMahon, Schejbal (John), Strauch; **25,000 - 49,999:** Anstrand, O'Brien, Dhooghe, Hlavaty, Lahey, Law D, Neault, Novak, O'Barth, O'Loughlin, Schejbal (James), Shustar; **50,000 - 74,999:** Bernahl, Blasco, Blesy, Diebold, Ford, Galassi, Gerard, Gray, Katsantonis, Law M, Linden, Lombardi, Newberry, Rausch, Riley, Schauer, Smith, Sullivan, Victor M, Warnock, Weiglein; **75,000 - 99,999:** Barstatis, Bentel L, Bentel R, Daugherty, Finnegan, Higgins, Jandrisits, Lidinsky, Ludvik, Maher, Nortier, Powell, Rann, Rutz, Samuel, Schoff, Stamm, Telkamp, Victor R, Vondracek, Witken, Zawacki; **100,000 - 124,999:** Nummer, Weiss