

ANNUAL TREASURER'S REPORT

Village Of River Forest • Fiscal Year Ending April 30, 2025

SUMMARY STATEMENT OF CONDITION

	General Fund	Special Revenue	Debt Service	Capital Project	Enterprise Fund	Trust & Agency
Beginning						
Balance	14,679,101	1,483,212	275,012	8,539,611	15,123,496	47,179,341
Revenues/Trans In	20,858,286	575,695	607,621	4,657,427	5,860,207	8,988,626
Expenditures/Trans Out	(20,572,916)	(1,459,691)	(609,978)	(2,753,657)	(4,966,019)	(5,148,940)
Prior Period Adjustment	-	-	-	-	(13,809)	-
Ending Balance	14,964,471	599,216	272,655	10,443,381	16,003,875	51,019,027

REVENUES BY SOURCE

Property Taxes 9,989,325, Utility Tax 646,138, Local Motor Fuel Tax 73,421, Non Home Rule Sales Tax 1,247,040, Other Taxes 487,910, State Income Tax 2,036,466, State Sales Tax 2,730,601, Motor Fuel Tax Allotments 529,593, Personal Property Replacement Tax 215,361, Canabis Tax 18,172, Use Tax 306,213, Intergovernmental, Grants and Contributions 523,978, Licenses and Permits 1,369,085, Fines and Forfeits 537,829, Water Sales 3,605,556, Sewer Sales 2,090,803, Refuse 1,253,602, Parking Fees 159,724, Other Charges for Services 1,929,160, Investment Income 5,968,785, Miscellaneous 1,032,587, Transfers In 1,088,519, Sale of Property 40,857, Employer Contributions 3,667,137, **Total Revenue 41,547,862**

VILLAGE VENDOR PAYMENTS

22 VETS LLC c/o US Bank N.A.: 7464.58, 4Imprint Inc: 2614.38, ABC Automotive Electronics: 10,923.35, ABS Electric, Inc: 3697.00, Absolute Software, Inc.: 4380.74, AEP Energy: 29,751.36, Air One Equipment Inc: 50,366.80, Al Warren Oil Co Inc: 42,042.94, All Traffic Solutions Inc: 3336.84, Alltech Tracking LLC: 2986.65, Altorfer Industries Inc: 5617.42, Amalgamated Bank of Chicago: 39,6175.00, American Legal Publishing: 3107.23, American Traffic Solutions Inc: 100,241.50, Andy Frain Services Inc: 160,729.12, Animal Care League: 3000.00, Applied Concepts Inc: 35,950.00, AT&T: 2594.38, AT&T Mobility: 12,939.62, Avalon Petroleum Company: 15,038.23, AVI Systems Inc: 10,670.83, AXA Equitable Retirement: 150,805.12, Axon Enterprise Inc: 71,127.34, B&F Construction Code Services Inc: 45,493.32, Bahena's Landscaping Inc: 18,093.75, Balu, Amy: 3000.00, Barthwell, David A: 7500.00, Battery Service Corporation: 4961.95, Best Technology Systems Inc: 5420.00, Bestco HARTFORD: 121,790.61, Blu Collar Solutions Inc: 3000.00, Bochenek, Dave: 3406.45, Bound Tree Medical LLC: 4778.13, Bradford Systems Corporation: 31,115.00, Brangle, Tim & Marijane: 2500.00, Braniff Communications Inc: 4795.00, Builders Asphalt, LLC: 3780.00, Bulat, Leonard M: 5245.00, Burke Engineering Ltd, Christopher B.: 23,1741.18, C.A.D Contract Glazing: 7700.00, Caffey, Parris: 7612.50, Cahill Heating Cooling and Electric Inc: 81,300.00, CAMZ Communications Inc: 18,775.00, Cano, Yanin: 4086.00, Cargill Incorporated: 23,395.16, Carroll, Brian: 2500.00, Cassidy Tire & Service LLC: 3689.71, CDS Office Technologies Inc: 17,2528.77, Checkpoint Press Inc: 2991.00, Chicago Communications LLC: 5567.50, City of Chicago: 1,605,358.06, City of Chicago: 215,970.30, Clark Baird Smith

LLP: 8921.25, Classic Graphic Industries Inc: 6777.58, Clesens: 16,618.13, ClientFirst Consulting Group LLC: 13,395.00, Comcast Cable: 2848.66, ComEd: 6130.99, ComEd: 62176.88, Commercial Funding, Inc., FBO: Thomas Engineering Group LLC: 30,603.74, Commercial Tire Service Inc: 7961.49, Conrad, Marshon: 2600.00, Cook County Sheriff's Police Training Academy: 10,400.00, Core & Main LP: 80,569.99, Cronin Enterprises LLC: 14,404.80, DACRA Adjudication System: 21,181.00, Daly, Tim and Anna: 7500.00, Datasource Ink: 13,442.00, Davenport Group USA Ltd, The: 43,372.30, Davis Tree Care Inc: 5180.50, DeGroff, Kristin: 7500.00, DeJule, Aaron: 4000.00, DeKind Computer Consultants: 30,1054.33, Dell Marketing L.P.: 27,889.11, Dive Right In Scuba-Plinfeld: 9023.98, Donatelli, Mark: 7500.00, Donna, Vaccaro: 7938.50, Dubiel, Brian: 7500.00, Dwyer, Anne: 2500.00, Economy Iron Inc: 18,150.00, Edward Hospital: 15,524.00, Elan City Inc: 19,350.00, Elevator Inspection Services Co Inc: 4080.00, Elmhurst Occupational Health: 9500.00, Envirosafe: 11,555.00, Fernandez Tree Service, Inc: 54,010.00, Fifth Third Bank: 155,670.20, Fire Service, Inc.: 64,731.11, Fitzpatrick, William: 2500.00, Flag Poles Etc: 3645.45, Fleet Safety Supply: 47,267.62, Forest Park National Bank: 316,391.67, Forest Preserves of Cook County: 12,000.00, Forest Printing Company: 13,232.38, Fox Ridge Nursery Inc: 10,723.85, Fredriksen Fire Equipment Co.: 6188.76, Frontline Public Safety Solutions: 7500.00, Futurity19 Inc: 117,757.23, Galls LLC: 4829.73, Gas Plus Corporation: 2686.88, Glowier, Joe: 2500.00, Gore, Robert & Sarah: 7500.00, Grainger Inc, W.W.: 6506.84, Griffon Systems Inc: 80,000.00, Grimes, George Michael: 2500.00, GRIZAFFI, ANITA: 8000.00, Growing Community Media NFP: 10,449.50, Hach Company: 8213.61, Hall Signs Inc: 5110.89, Hawk Chrysler Dodge Jeep: 28,133.23, Hawkins Inc: 4969.12, HFS Bureau of Fiscal Operations-GEMT: 458,305.14, Holguin, Adriana: 11,184.00, Holiday Sewer and Water Construction, Inc: 33,314.31, Homer Tree Care Inc: 41,525.00, Houseal Lavigne Associates: 8199.28, Howard, Jonathan: 7500.00, ICMA Retirement Corporation - 302614: 157,918.48, IL State Disbursement Unit: 5250.00, Illinois Environmental Protection Agency: 917,145.80, Illinois EPA: 5000.00, Illinois Fraternal Order of Police Labor Council: 16,905.00, Illinois Municipal Retirement Fund: 451,646.52, IllinoisALARM Service, Inc: 4543.00, Intergovernmental Personnel Benefit Cooperative: 1,572,480.28, International Union of Operating Engineers: 14,190.59, International Union of Operating Engineers: 2848.75, IRMA: 511,328.26, Janulis, Patrick: 7500.00, Jasculca Terman Strategic Communications: 19,950.00, JCK Contractors: 3080.00, JG Uniforms Inc: 8749.70, Jirasek, Therese: 7500.00, Kankakee Nursery Co:

11,707.00, Keefe, Joe: 9000.00, Keller-Heartt Oil Co Inc: 5646.84, Kenny, Margaret F: 7500.00, Khakoo, Cali: 7500.00, Klein Thorpe and Jenkins Ltd: 23,0212.24, Koeller, Megan: 13,140.00, Kroll, Dr. Robin: 4900.00, Kunkel, Ryan: 7826.00, Lauterbach & Amen LLP: 10,200.00, Leads Online LLC: 3297.00, Lee Mechanical, Inc: 35,504.87, Leibundguth, John: 7500.00, Lexipol LLC: 56,700.75, Leyden Lawn Sprinklers Inc: 21,795.80, Life Line Emergency Vehicles: 239,246.00, Local 150 Apprenticeship Fund: 5824.00, Locality Media Inc: 5850.00, Lochner Inc, H.W.: 24,666.08, LoopNet: 8991.00, LRS Holdings LLC: 1,267,949.48, LRS, LLC: 95,752.35, Lyons & Pinner Electric Companies: 88,564.68, M M Landscaping LLC: 18,558.49, M.E. Simpson Co Inc: 3495.00, McAdam Nursery & Garden Center: 10,084.33, Menards: 7457.00, Meta-Security Technologies: 135,598.46, Midwest Operating Eng-Pension Trust Fund: 20,928.00, Minuteman Security Technologies Inc: 4312.15, MOE Funds: 188,184.00, Moore, Heather: 7500.00, Motorola Solutions Inc: 5342.43, Municipal GIS Partners, Inc: 46,582.86, Municipal Emergency Services: 15,090.11, Nardulli Construction Company, Inc: 10,4621.00, National Power Rodding Corp: 113,030.84, NG Plumbing Inc: 57,500.00, Nickels, Matt: 2758.00, Nicoletti, Chris & Abby: 4000.00, Nicor Gas Company: 2530.17, North East Multi-Regional Training Inc: 6360.00, Oak Park Township: 2730.00, O'Hara Inc, Arthur P: 13,693.32, O'Herron Co. Inc, Ray: 64,395.85, Old World Brick Paving: 50,394.32, On Time Embroidery Inc: 12,654.50, Osage Inc: 3524.50, Osco Incorporated: 70,102.30, Ozinga Ready Mix Concrete Inc: 6929.08, Paramedic Billing Services Inc: 14,203.70, Patson Inc: 246,614.00, Peerless Network: 13,561.13, Perfection Auto Inc: 29,037.38, Pete's Automotive Service Inc: 46,601.79, Pizzo & Associates Ltd: 7990.00, Pomp's Tire Service Inc: 4558.46, Printing Store Inc, The: 3278.00, Quadbridge Inc: 10,877.76, Recon Power Bikes: 18,266.00, Regional Truck Equipment Co: 35,793.59, Resource Management Associates Inc: 16,350.51, River Forest Public Library: 20,858.12, Russo Power Equipment Inc: 5029.91, Ryan, LLC: 13,848.75, SAFEbuilt LLC Lockbox #88135: 89,738.07, SBRK Finance Holdings Inc: 44,090.70, Schroeder Asphalt Services Inc: 1,410,320.91, Sebis Direct (Postage): 79,879.96, Sebis Direct (Printing): 2788.61, Shaker Recruitment Marketing: 3255.00, SHI International Corp: 2852.64, Sikich, LLP: 37,760.00, SKC Construction Inc: 46,529.87, Skoczek, Brian: 3941.72, Smartsheet Inc: 2534.25, South West Industries, Inc.: 4000.00, Spinutech: 10,252.50, Standard Equipment Company: 309,152.01, StarChase LLC: 6215.50, State of Illinois-Organized Retail Crime Fund: 54143.02, State Treasurer: 44,1989.44, Stefancic, Eric: 5914.00, Steinberg, Robert: 5414.00, Strada Construction Company: 151,129.00, Stryker Sales LLC: 15,479.06, Subsurface Solutions: 33,871.7, Suburban General Construction Inc: 72,818.79, Suburban Laboratories Inc: 4689.98, Sunset Law Enforcement: 2683.60, Superior Road Striping Inc: 11,575.90, Sutton Ford Inc: 154,134.00, Swallow Construction Corp: 9911.24, Swanson Jr, Alfred M: 6000.00, Third Millennium Associates, Inc: 20,189.95, Thomson Reuters-West: 2789.90, Thrive Counseling Center: 36,000.00, TKB Associates Inc: 11,525.00, Tomaras, Pete: 7500.00, TPX Communications: 24,878.64, Traffic Control & Protection Inc: 8976.20, Treasurer, State Of Illinois: 5326.40, TriTech Forensics Inc: 2830.36, TVG-MGT Holdings, LP: 13,244.00, U.S. Geological Survey: 5930.00, Unique Products & Service Corp: 7908.25, United States Treasury: 1,836,834.00, US Gas: 3466.47, Vasquez, Joseph: 7500.00, Verizon Wireless: 3747.06, Vicarious Productions Inc: 75,500.00, Village of Elmwood Park:

88,580.82, Visu-Sewer of Illinois LLC: 2512.00, Vulcan Construction Materials LLC: 5405.62, W.S. Darley & Co: 5880.61, Warehouse Direct Inc: 8019.05, Watersmart Software Inc: 10,927.27, Wells Fargo Vendor Financial Services, LLC: 8629.19, West Central Municipal Conference: 15,612.60, West Cook County Solid Waste Agency: 5200.00, West Suburban Consolidated: 406,681.36, West Suburban Major Crimes Task Force: 2750.00, WEX Health, Inc: 251,859.48, Wigitt's Truck Center: 15,815.88, Wilde, Michela: 4250.00, Wojack, Kimberly J.: 6000.00, Zoll Medical Corporation: 23204.52, **VENDORS PAID UNDER \$2,500: 20,4054.23, TOTAL: 19,524,603.93**

POLICE AND FIREFIGHTERS PENSION FUND VENDOR PAYMENTS

Cook Castle: 11,120.00, IFPIF: 32,261.67, INSPE Associates, LLC: 10,170.00, IPOPIF: 19,333.96, IRS: 558,875.39, Lauterbach & Amen: 78,885.00, Puchalski Goodloe, LLC: 8688.44, State Street Bank and Trust: 2,425,000.00, The Northern Trust Company: 2,125,000.00, **VENDORS PAID UNDER \$2,500: 5,064.25 TOTAL: 5,274,398.71**

VILLAGE PAYROLL

Under 25,000: Camargo, Hernandez O, Keeler, Loeza, Montrov, Pisciotto, Saldana, Salinas, Schrader; **25,000-49,999.99:** Bourdeau, Bradley, Diorio, Green, Morris, Richter; **50,000-74,999.99:** Bus, Cano, Cepak, Collum, Domeier, Gonzalez J, Hernandez J, Holguin, Kane, Kasprzyk, Koeller, Masella, Petrillo, Williams; **75,000-99,999.99:** Bajak, Decosola, Dosen, Juarez, Luis, Palm, Radatz, Schwarz, Thomasino, Wiley; **100,000.00-124,999.99:** Barcenas, Casarez, Catalano, Coleman, Cortes, Ercoli, Gonzalez O, Jansen, Koclanis, Kyles, Lenz, Mika, Niemann, Reilly, Rouse, Zermeno; **125,000.00 and over:** Basa, Bencik, Bielak, Bochenek, Boyd, Boyer, Buchholz, Carter, Casey, Cassidy, Czernik, Doran, Finrock, Fischer, Fries, Gaertner, Greenwood, Grill, Howe A, Howe E, Humphreys, Ivansek, Krall, Labriola, Landini, McAdams, McKenna, Murillo, O'Shea, Ransom, Seablom, Skoczek, Smith, Spencer, Swierczynski, Tagle, Viera, Walsh, Zipperich

POLICE AND FIREFIGHTERS PENSION FUND PAYROLLS

Under 25,000: Carter, Daudelin, Green, Marrocco, O'Shea, Petrulis, Strauch; **25,000-49,999:** Anstrand, Barth, Bauer, Fahy, Hlavaty, Novak, O'Loughlin, Schejbal, Shustar; **50,000-74,999:** Bernahl, Biasco, Diebold, Fields, Gerard P, Katsantonos, Lahey, Law D, Law M, Lombardi, Neault, O'Brien, Rausch, Schauer, Victor M, Weiglein; **75,000-99,999:** Bentel L, Bentel R, Blesy, Carroll, Ford, Gray, Linden, Newberry, Samuel, Smith, Sullivan, Telkamp, Victor R, Vondracek, Warnock; **100,000-124,999:** Barstatis, Daugherty, Dhooghe, Finnegan, Higgins, Jandristis, Lidinsky, Ludvik, Maher, Nortier, Powell, Rahn, Rose, Rutz, Schoff, Stamm, Witken, Zawacki; **125,000.00 and over:** Bohlmann, Nummer, Weiss