

VILLAGE OF FOREST PARK)
COUNTY OF COOK)

I, VANESSA MORITZ, DO HEREBY CERTIFY THAT I AM THE
APPOINTED CLERK OF THE VILLAGE OF FOREST PARK, COUNTY OF COOK,
STATE OF ILLINOIS.

I DO FURTHER CERTIFY THAT THE ANNEXED AND FORGOING
STATEMENT IS TRUE CORRECT COPY OF THE TREASURER'S ANNUAL
STATEMENT FILED BY THE TREASURER IN THE OFFICE OF THE VILLAGE
CLERK ON THE SAID 25th DAY OF OCTOBER, 2017.

I DO FURTHER CERTIFY THAT THE STATEMENT WAS PUBLISHED IN
THE FOREST PARK REVIEW LOCAL NEWSPAPER IN ACCORDANCE WITH 5/3.1-35-
65 (b) ON THE 25th DAY OF OCTOBER, 2017.

I DO FURTHER CERTIFY THAT THE ORIGINAL OF WHICH THE
FOREGOING IS A TRUE COPY, IS ENTRUSTED TO MY CARE FOR
SAFEKEEPING AND THAT I AM THE KEEPER OF SAME.

I DO FURTHER CERTIFY THAT I AM THE KEEPER OF THE RECORDS,
PAPERS AND ORDINANCES OF THE SAID VILLAGE OF FOREST PARK.

IN WITNESS, I DO HEREBY SET MY HAND AND AFFIX THE CORPORATE
SEAL OF THE VILLAGE OF FOREST PARK ON THE 26th DAY OF OCTOBER,
2017.

OFFICIAL SEAL:



VANESSA MORITZ/VILLAGE CLERK
VILLAGE OF FOREST PARK
COOK COUNTY, ILLINOIS



LEGAL NOTICE

Annual Treasurer's Report Village of Forest Park Fiscal Year Ending April 30, 2017 (Unaudited)

Revenue	General	Major Funds	Debt Service	Non Major Funds	Enterprise	Fiduciary	Library
Property Tax	4,577,436	1,846,725	325,679	347,828	-	1,645,451	1,728,945
Replacement Tax	174,421	11,457	-	10,329	-	28,527	40,586
Sales Tax	3,053,715	-	155,491	1,842,164	-	-	-
Income Tax	1,335,776	-	-	-	-	-	-
Use Tax	349,308	-	-	-	-	-	-
Other State Taxes	67,405	-	-	387,999	-	-	-
Utility Taxes	1,478,703	-	-	171,446	-	-	-
Licenses, Permits, and Fees	1,273,874	-	-	-	-	-	-
Grants	30,633	-	-	-	-	-	12,165
Ambulance, Fire and Police	440,562	-	-	-	-	-	-
Water Sales	-	-	-	-	6,332,979	-	-
Refuse, Yard Waste and Recycle	898,577	-	-	-	-	-	-
Fines	1,300,203	-	-	92,331	27,040	-	-
Rentals	231,412	-	-	-	-	-	-
Pension Contributions	-	-	-	-	-	523,991	-
Interest/Dividends/Investment Inc.	9,509	36,727	34	6,835	4,110	845,239	8,479
Community Center Activities	535,619	-	-	-	-	-	-
Charges for Services	568,272	-	-	-	-	-	34,993
Investment Gains/(Losses)	-	-	-	-	-	1,859,456	-
Other	104,591	-	-	203,528	-	3,914	2,306
Sales of Assets	33,050	-	-	10,200	1,000	-	-
Total Revenue	16,463,066	1,894,909	481,204	3,072,660	6,365,129	4,906,578	1,827,474
Expenditures	19,468,808	-	-	-	4,500,433	-	1,761,274
Net Incr(Decr) in Fund Bal.	(3,005,742)	1,894,909	481,204	3,072,660	1,864,696	4,906,578	66,200
Transfers and Other Sources	1,780,484	717,715	(1,106,686)	16,426	(900,000)	-	-
Previous Year Fund Balance	2,853,168	-	-	-	10,180,267	-	2,473,820
Current Year Ending Fund Balance	1,627,910	2,612,624	(625,482)	3,089,086	11,144,963	4,906,578	2,540,020

Disbursements Great than \$2,500 – May 1, 2016 – April 30, 2017

34 Publishing Inc 9,325; A&F Sewer Company Inc 57,780; AA Rental Center 4,516; ABC Automotive Electronic 5,226; ABRA Auto Body & Glass 29,943; Action Transmission & Auto 14,092; Administrative Consulting Specialists LLC 8,000; Aimee Hucek Designs 8,470; Air One Equipment Inc 20,875; Album Group Inc 3,594; All Town Electric Inc 6,836; Alliance Pension Consultants LLC 17,650; Allied Benefit Systems 3,025; Amalgamated Bank of Chicago 1,518,528; AMS Electric Inc 7,020; Animal Care League 5,200; ASI System Integration Inc 36,805; Associated Tire & Battery Co. 19,436; AT&T 129,455; Atlantic Signal 7,378; Atlas Bobcat Inc 5,522; Axon Enterprise Inc 3,217; B&F Construction Code Service 16,209; Baker an Taylor 117,458; Barco Product Company 2,967; BBB of Forest Park LLC 31,554; BC Body Craft Inc 11,990; Belson Outdoors LLC 3,035; Benedictine University Student 11,191; Benwyn Garage 3,764; Blue Cross Blue Shield of IL 1,496,722; BP 7,443; Broadway in Chicago 8,661; Brothers Asphalt Paving Inc 491,681; Burke Beverage Inc 5,780; Burke Engineering LTD, Christopher 377,585; Burke LLC 663,713; Business Districts Inc 21,475; Call One 29,007; Canvaswork Inc 3,439; CAPERS 20,000; Capital One 52,839; Case Lots Inc 22,464; CDC Enterprises Inc 23,591; CDS Office Technologies 18,445; CDW Government 24,153; Celebration Cruise Line 2,689; Central Sewer Inc 3,940; Cerniglia Co 92,710; Certified Fleet Services Inc 36,525; Chicago Classic Coach 21,314; Chicago Communications LLC 5,120; Chicago Office Products 5,765; Cintas Corporation No 21 4,956; Cintas Corporation No 769 1,795; City of Chicago 3,059,882; ComEd 70,508; Comcast 10,767; Compass Minerals America 51,079; Constellation Energy Services Inc 40,564; Cook County Dept of Public Health 24,500; Cook County Sheriff's Police Training Academy 6,548; Corky's Catering 3,199; Corpro Companies 3,120; Crowe Horwath LLP 61,000; Currie Motors

Chevrolet 349,852; Davis Tree Care 27,993; DayOne Gear LLC 3,350; Dell Marketing L.P. 5,013; Delta Dental of Illinois 92,486; Demco 15,304; Douglas Floor Covering 52,950; Dwyer, Mark 3,870; Dynegy Energy Services 41,686; EBSCO Subscription Service 8,516; Elevator Inspection Services 7,698; Elite Tire & Auto Service 5,820; Emergency Comm. Network LLC 11,960; Environmental Safety 3,116; Enviro-safe 16,345; Essential Equipment Solutions 3,725; Famous Liquors 2,836; Fire Service Inc 147,040; First Aid Corp. 7,986; Fisher House 4,311; Fleet Safety Supply 9,600; Forest Park LLC, c/o CBRE 5,982; Forest Park National Bank 248,487; Forest Park Public Library 40,586; Forest Park Chamber of Commerce 46,795; Forest Printing 22,485; Freeway Ford Sterling Truck 9,734; Funk's Trailer Sales Inc 4,129; Galaxy Underground Inc 3,000; Garcia, Arturo 2,631; Grainger Inc 2,932; Grand Appliance 13,622; Granicus Inc 8,528; Gulbrandsen Ret., Hon. Perry J. 10,800; Hanrahan Michael 2,500; Hawk Chrysler Dodge 263,194; HD Supply Waterworks LTD 58,774; Health Endeavors SC 3,323; Heuel, Mike 6,000; Housseau Lavigne 50,300; IL EPA Bureau of Water, c/o Amalgamated Bank 62,293; Illinois Counties Risk Management Trust 47,457; Illinois Department Employment Security 21,441; Illinois EPA 6,000; Illinois Municipal Retirement Fund 298,601; IRS (Social Security/Medicare) 359,816; Illinois State Police 10,701; J A Johnson Paving 24,011; J. Maher Enterprises LLC 26,253; J.G. Uniforms Inc 4,126; Jasper Engine Exchange Inc 2,925; JKS Ventures Inc 3,427; Kane McKenna and Associates 19,550; K-Five 3,547; Kiesler's Police Supply Inc 5,014; Kimball Midwest 7,520; Klein, Thrope, & Jenkins 2,946; Kline Inc., F.W. 5,617; Knights Body Shop Inc 5,830; Koral Maintenance 23,956; Lakeview Bus Lines Inc 2,540; Lauterbach and Amen 7,540; Leahy-Wolf 2,904; Lemeer Design LLC 2,691; Lewis University 7,024; Lexipol LLC 8,000; Libraries of Illinois Risk Agency 10,059; Lindco Equipment Sales Inc 5,319; LinkedIn Corporation 4,500; Local 701 Pension Fund, Automobile Me-

chanics 6,908; Local 701 Welfare Fund, Automobile Mechanics 13,892; Local 705 I.B of T. Health & Welfare 292,560; Lyric Opera of Chicago 4,650; MABAS Division XI 10,000; Management Association 5,186; McAdam Landscaping 45,752; McCann Industries Inc 161,300; McDonalds 2,886; McNamara, Thomas 2,510; Mercury Systems Corp 24,436; Mesriow Insurance Services 3,700; Mestas Musicals 3,058; Metro Mortuary Transport 3,800; Metro Reporting Services LTD 3,430; Midwest Air Pro Inc 2,575; Midwest Tape 45,211; Mohr and Sons, H.J. 20,021; Mohr Oil Company 143,361; Moore Medical 4,498; Morton Salt Inc (MSI) 15,756; MRUGGED Mobile Technology 3,743; Municipal Systems Inc 8,100; Murphy Paving & Sealing Inc 46,742; Nardulli Concrete Inc., J. 823,428; National Power Rodding Corp 5,906; Nelson Systems Inc 3,911; NICOR 9,838; NIPSTA 3,995; NOBS Towing 13,648; North East Multi-Reg. Training 5,925; Northern Door Garage Door Corp 3,289; Nunley LLC, Oak/Leyden Devel. Service 13,468; O'Herron Company Inc., Ray 11,213; On Time Inc 2,635; O'Shea Consulting Inc., Matthew 33,000; OTM Water Services 11,360; Over Drive 5,002; Paramedic Services of Illinois 534,281; Paramount Theatre 3,053; Parkmobile LLC 5,192; Parts 3 LLC 56,086; Paulsons Rex Paint 5,363; Petroliance LLC 2,698; Pinner Electric 131,839; Pitney Bowes 34,365; Planters Unlimited 24,736; Power Equipment Co. 6,950; Precision Pavement Markings Inc 9,341; Product Architecture & Design 4,032; Proquest 5,519; Quill 19,654; Recorded Books 15,209; Republic Services 662,055; Ricoh America's Corporation 13,400; Rizza Ford, Joe 17,857; Roy Strom Refuse Removal 10,616; PR Donnelly 4,571; Rydin Decal 8,485; S&D Prime Maintenance 19,511; S&S Electric Service Inc 7,998; Saber-Toothed Computing 3,415; Sarah Keister Armstrong & Associates 10,500; Schauers Hardware 9,057; SEPS Inc 3,254; Snap on Industrial 4,327; Solar Traffic Systems 3,995; Sound Works Productions 3,650; Southside Truck Service Inc 3,302; Special T Unlimited 7,903; Specialty Mat Service 3,109; Spotless Carwash 2,700; Standard & Associates Inc 15,916; Standard Equipment Co. 21,617; State of Illinois Treasurer 575,068; State Treasurer – IDOT 8,872; Stewart, John B 7,600; Storio Ramello & Durkin 235,146; Suburban Laboratories Inc 4,053; Suburban Mailing Services Inc 14,048; Superior Petroleum Marketers 5,328; SVT LLC 63,171; SWAN 22,599; T.O.P.S. In Dog Training Corp 4,421; Techno Consulting Inc 46,164; Technology Management Revolving Fund 17,044; Telcom Innovations Group LLC 49,384; The Fireside Theatre 4,733; The Real Seal LLC 4,275; The Right Stuff Entertainment Inc 3,000; Theatre at the Center 4,421; Thiesse Plumbing 3,773; Thomson Reuters-West 4,212; Today's Business Solutions 10,304; Total Parking Solutions Inc 23,775; Traffic Control & Protection 5,820; Traynor, Raymond 13,410; Triangle Environmental 10,016; Triton College Foundation 2,560; U.S. Arbor Products Inc 3,028; Unifirst Corporation 4,962; United Healthcare Insurance Company 19,253; Value Line Publishing 3,275; Verizon Wireless 19,571; Vermeer-Illinois Inc. 9,988; Vermeer Midwest 48,309; Versatile Computer Services 25,690; Village of Forest Park 215,984; Village of Forest Park Firefighter Pension Fund 776,911; Village of Forest Park Police Pension Fund 897,068; Village of Romeoville Fire Academy 4,470; Vivid Solutions WI LLC 2,806; WBK Engineering LLC 14,042; Wednesday Journal Display 4,677; Wednesday Journal Legal 4,094; West Central Municipal Conference 28,549; West Cook County Solid Waste 221,376; West Suburban Cons. Dispatch Center 129,222; West Town Refrigeration 32,086; White Star Tours 19,670; Wholesale Direct Inc 4,926; Wilkie, Carl 10,030; Windy City Limousine 19,954; Xerox Business Services LLC 3,480; XEROX Corp. 25,497;

Disbursements less than \$2,500: 1,319,545

Salaries – May 1, 2016 – April 30, 2017

\$25,000 and Under:

Aftanas, Joseph; Aliasi, Tina; Alvarez, Milton; Atwood, Abigail; Barger, Brett; Barger, Camille; Barnett Powell, Mary; Becker, James; Biscaglio, Anthony; Bolton, Donald; Boria, Marilyn;

Buchanan, Brandon; Buchanan, Chelsea; Byrnes, Joseph; Calabrese, Giovanni; Camargo, Rosario; Carfagno, Gina; Castongue, Greg; Clarke, Patrick; Collis, Andrew; Corzine, Claudia; Cubie, Freddie; Curtis, Luther; Davis, Nicholas; DeLopez, Katrianna; DeSonia, Della; Diaz, Carmen; Dickson, Elizabeth; Dillon Jr, Gerald; Dylewski, Diana; Dylewski, Jessica; Edwards, Johnny; England, Rebekah; Entler, Rachell; Finlay, David; Fluker, Michael; Francis, Samuel; Giblin, Margaret; Gibson, Jane; Graham, Tim; Grant-Knox, Darius; Gravelin, Kristen; Griffin, Meredith; Guzman, Cara; Harris, Joella; Havey, Emma; Haynes, Michael; Howard, Cory; Janas, Emily; Jenkins, Charlotte; Jennett, Joshua; Jimenez Cruz, Maria; Johnson, Robert; Jones, Kenneth; Kane, Sarah; Keohane, Wendy; Knack, Kenneth; Knight, Kelly; Knish, Katherine; Lane, Shannon; Lane, Thomas; Lavin, Skye; Lifka, Robert; Love, Briana; Mannix, Thomas; Mason, Rubie; McMahon, Joanne; McMahon, Terrance; Melchor, Mireya; Melynky, Yuliya; Moore, Joe Ann; Moreno, Ivan; Murray, Kimberly; Novak, Daniel; O'Connor, Philip; O'Mara, Sean; Pavlovic, Davor; Pelletiere, Barbara; Petrey, Nicole; Plum, Jonathan; Powers, Adam; Powers, Brian; Puente, Maximiliano; Pusavc, Briana; Reda, Caleb; Rhodes, Nicole; Rice, Sarah; Rivers, Alena; Rolden, Giovanni; Romero, Adriana; Roque, Michelle; Ruiz, Yesennia; Ryan, Brady; Ryan, Dylan; Samutthai, Nat; Setinek, Melanie; Shorner, Samuel; Shorner, Zachary; Solms, Karl; Stamatakous, Paul; Stuart, Karen; Thiakos, Ethan; Thompson, James; Thompson, Kathleen; Thierney, Patrick; Uhlir, Jason; Weinbrecht, Marie; Wilkinson, Kathryn; Wood, Cindy; Zabrodsky, Abigail; Zavala, Joel

\$25,000 to \$49,000

Banaszack, Keith; Calderone, Anthony; Christopher, Nicholas; Cline, Matthew; Collins, Cheryl; Cundari, Joanna; Dowdle, Matthew; Dowdle, Meghan; Flanagan, Morna; Grams, Thomas; Griffin, Clifford; Knyusch, Steven; Lane, Francis; Lay, Michael; Loisi, Michael; Manor, Claire; Marasco, Frank; Marocco, Donna; Milano, Danylle; Murphy, Kathryn; Murray, Denise; O'Conner, Karyn; O'Shea, Sharon; Perez, Amilicar; Powers, Brenda; Powers, Edilia; Riggins, LaShan; Ryan, Timothy; Sabella, Jessica; Siniisi, Michael; Wilkinson, Margaret

\$50,000 to \$74,999

Akin, Ashley; Arroyo, Jesus; Bassaloff, Christie; Becker, Richard; Braniff, Patrick; Brhel, Steve; Doss, John Ryan; Dylewski, Karen; Farnum, Susan; Flanagan, Mary; Gabino, Vito; Hammond, Alicia; Harris, Deborah; Hannan, Aaron; Hedrick, Kevin; Heitzman, Sandra; Marasco, Michael; Mullin, Katherine; Myers, Michael; O'Rourke, Michael; Panzani, Rocco; Plum, William; Raimondi, Michael; Richards, Paul; Salas, Roberto; Scollard, Belinda; Scollard, Patrick; Shaker, Pilar; Townsend, Regina; Toth, William; Trelenberg, James

\$75,000 to \$99,999

Barger, Richard; Bryant, Robert; Caines, Andrea; Casanova, Miguel; Cody, Sally; Defors, Nicholas; Diano, Justin; Doss, John; Frey, Scott; Glinke, Stephen; Hriensaitong, Kenneth; Kendall, Robert; Kozak, Maureen; Kozak, Nicholas; Lundt, Craig; Moritz, Vanessa; Murphy, Dora; Myers, Travis; O'Connor, Michael; O'Kane, Scott; Olmsted, Letitia; Petrovic, Nicholas; Prescott, George; Stella, Salvatore; Valtman, Brian; VanPetten, John; Villasenor, Anthony; Weber, Andrew

\$100,000 to \$124,999

Bell, Eric; Cannon, Thomas; Chin, Christopher; Conrad, Timothy; Damato, Phillip; Davini, Louis; Flores, Jose; Gillian, Timothy; Grimes, Harold; Gross, Kenneth; Hall, Tom; Hankus, Lindsey; Harrison, Michael; Heveran, Jarlath; Hickey Jr, George; Janopoulos, Tom; Keating, Michael; Kinder, Michael; Lee, Young; Maylath, Mark; McClintock, Scott; Miller, Daniel; Morrissette, Peter; Pater, Daniel; Reilly, John; Soto, Humberto; Spagnolo, Michael; Stasinopoulos, Adam; Trevarthen, Lauren; Weiler, Stephen; Zaroni, Steven

\$125,000 and over

Adams, Timothy; Aftanas, Thomas; Chiappetta, Phillip; McDermott, Robert; Nelson, Russell; Reid, Bobby