

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 1<sup>st</sup> DAY OF OCTOBER, 2018.


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 10<sup>th</sup> DAY OF OCTOBER, 2018.

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 11<sup>th</sup> DAY OF OCTOBER,  
2018.

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, 2018 (Unaudited)

Revenue	General	Major Funds	Debt Service	Non Major Funds	Enterprise	Fiduciary	Library
Property Tax	4,597,252	1,966,493	-	345,386	-	1,808,141	1,742,351
Replacement Tax	142,168	9,339	-	8,419	-	23,252	33,081
Sales Tax	3,092,692	1,820,183	-	-	-	-	-
Income Tax	1,289,112	-	-	-	-	-	-
Use Tax	372,641	-	-	-	-	-	-
Other State Taxes	149,402	-	-	391,202	-	-	-
Utility Taxes	1,436,727	-	-	55,523	-	-	-
Licenses, Permits, and Fees	1,411,229	-	-	-	-	-	-
Grants	503,448	-	-	133,194	-	-	26,319
Ambulance, Fire and Police	466,715	-	-	-	-	-	-
Water Sales	-	-	-	-	6,077,350	-	-
Refuse, Yard Waste and Recycle	917,731	-	-	-	-	-	-
Fines	972,811	-	-	323,346	24,289	-	-
Rentals	250,465	-	-	-	-	-	-
Pension Contributions	-	-	-	-	-	553,096	-
Interest/Dividends/Investment Inc.	15,463	53,403	-	11,639	7,479	1,207,878	20,220
Community Center Activities	490,463	-	-	-	-	-	-
Charges for Services	614,969	-	-	-	-	-	29,846
Investment Gains/(Losses)	-	-	-	-	-	518,278	-
Other	80,126	-	-	1,027	-	18,077	3,344
Sales of Assets	6,000	-	-	20,550	-	-	-
Total Revenue	16,809,414	3,849,418	-	1,290,285	6,109,118	4,128,722	1,855,161
Expenditures	19,527,630	4,692,696	-	918,279	4,497,030	3,820,843	1,727,526
Net Increase/(Decrease)							
in Fund Balance	(2,718,216)	(843,278)	-	372,006	1,612,088	307,879	127,635
Transfers and Other Sources	906,466	501,902	-	(501,902)	(900,000)	-	-
Previous Year Fund Balance	1,536,907	10,216,713	-	1,574,933	11,541,344	36,697,033	2,513,286
Current Year Ending Fund Balance	(274,843)	9,875,337	-	1,445,037	12,253,432	37,004,912	2,640,921

### Disbursements Great than \$2,500 – May 1, 2017 – April 30, 2018

3Branch Products, Inc 3,709; 34 Publishing Inc 8,800; A&F Sewer Company Inc 67,894; AA Rental Center 2,612; ABRA Auto Body & Glass 13,545; Accela Inc # 774375 41,173; Action Transmission & Auto 30,952; Administrative Consulting Specialists LLC 12,000; Advance Welding and Equipment Inc 8,260; AFTERMATH Inc 2,625; Air One Equipment Inc 17,674; Alliance Pension Consultants LLC 17,000; Allied Benefit Systems 2,623; Amalgamated Bank of Chicago 1,007,819; AMS Electric Inc 12,150; Animal Care League 4,335; ASI System Integration Inc 19,279; Associated Tire & Battery Co. 10,922; AT&T 78,820; Atlas Bobcat Inc 8,051; Axon Enterprise Inc 4,882; B&F Construction Code Service 29,934; Baker a Taylor 128,173; Barnes, Brian E 10,065; BBB of Forest Park LLC 12,493; BC Body Craft Inc 34,994; Berwyn Garage 4,456; Best Neon Sign Company 2,505; Blue Cross Blue Shield of IL 1,592,858; BP 7,109; Broadway in Chicago 6,019; Brookfield North Riverside Water Commission 5,079; Burke Beverage Inc 5,313; Burke Engineering LTD, Christopher 704,846; Burke LLC 802,986; Business Districts Inc 16,825; Call One 5,762; CAPERS 13,000; Capital One 69,300; Case Lots Inc 10,885; CDC Enterprises Inc 37,593; CDS Office Technologies 7,626; Cerniglia Co 128,142; Certified Fleet Services Inc 37,262; Chicago Communications LLC 3,063; Chicago Metropolitan Fire Prevention Co 3,034; Chicago Part Sound LLC 4,172; Chicago Salt Company Inc 8,240; Cintas Corporation No 769 10,853; City of Chicago 3,075,929; Com Ed 65,083; Comcast 11,371; Compass Minerals America 62,956; Conduent Business Services LLC 3,480; Constellation Energy Services Inc 48,688; Cook County Dept of Public Health 25,700; Core & Main LP 46,900; Corky's Catering 3,613; Crowe Horwath LLP 56,500; Currie Motors Chevrolet 200,174; Davis Tree

Care 17,345; Dearborn National Life Insurance Co 3,676; Delta Dental of Illinois 107,463; Demco 28,778; Dwyer, Mark 3,375; Dynegy Energy Services 10,945; Easypermt Postage 3,513; EBSCO Information Services 9,388; Educational Development Corporation 2,942; Elevator Inspection Services 7,553; Elite Tire & Auto Service 3,779; Emergency Comm. Network LLC 11,960; Envirosafe 9,124; Fidelity Security Life Insurance Co 2,554; Findaway World LLC 3,889; Fire Service Inc 459,418; First Ayd Corp. 6,632; Fleet Safety Supply 13,453; Forest Park National Bank 250,809; Forest Park Public Library 33,081; Forest Printing 34,212; Freeway Ford Sterling Truck 9,184; Full Circle K9 Solutions Inc 9,250; George's Concrete 6,700; Grand Appliance 9,623; Granicus Inc 7,171; Greenline Environmental Solutions LLC 6,875; Greenwood Transfer LLC 4,995; Gulbrandsen Ret., Hon. Perry J. 9,900; Hallet Movers 15,010; HD Supply Waterworks LTD 26,141; Health Endeavors SC 18,631; Heather Klemp-Hahn and Loevy & Loevy 91,000; Henderson Products Inc 7,513; Heuel, Mike 5,750; Home Depot 3,985; Houseal Lavigne 22,035; IL Tactical Officers Assoc. 3,250; Illinois Counties Risk Management Trust 52,402; Illinois Department Employment Security 17,662; Illinois Environmental Protection Agency 53,753; Illinois EPA 6,000; Illinois Municipal Retirement Fund 262,192; IRS (Social Security/Medicare) 328,981; Illinois State Police 41,991; J.G. Uniforms Inc 3,682; Johnco Builders Inc 5,400; Johnson Paving Co 889,833; Kane McKenna and Associates 34,094; K-Five 4,941; Kimball Midwest 4,661; Klein, Thrope, & Jenkins 4,490; Koral Maintenance 23,681; Lakeview Bus Lines Inc 3,391; Lauterbach and Amen 7,760; Lewis University 9,119; Libraries of Illinois Risk Agency 8,721; LinkedIn Corporation 4,500; L-K Fire Extinguisher Service-No 2 2,749; Local 701 Welfare Fund, Automobile Mechanics 14,664; Local 705 I.B of T. Health & Welfare 257,504; Lyons Pin-

ner Electric Co 126,850; MABAS Division XI 10,000; McAdam Landscaping 66,614; McCarthy Ford of North Riverside 16,679; McDonalds 2,955; McNamara, Thomas 2,725; Medieval Times 3,081; Metro Mortuary Transport 3,505; Metro Reporting Services LTD 3,048; Metropolitan Industries, Inc 26,713; Midwest Tape 40,669; Military & Police Supply 2,891; Mohr and Sons, H.J. 16,080; Mohr Oil Company 154,141; Moore Medical 6,679; Municipal Systems Inc 61,500; N G Plumbing Inc 4,000; National Power Rodding Corp 12,356; National Salt Co 6,675; Natureescape Design Inc 15,098; Nelson Systems Inc 3,911; NICOR 9,342; NOBS Towing 7,435; North East Multi-Reg. Training 6,850; Nunley LLC 14,429; Oak/Leyden Devel. Service 28,870; Office 8 4,221; O'Herron Company Inc., Ray 27,351; On Time Inc 2,506; O'Shea Consulting Inc., Matthew 33,000; OTM Water Services 14,390; Over Drive 3,000; Paramedic Services of Illinois 534,481; Paramount Theatre 3,700; Parkmobile LLC 6,131; Partners & Paws 2,985; Parts 3 LLC 52,439; Patten Industries 3,738; Paulsons Rex Paint 8,557; Pitney Bowes 26,519; Playcore Wisconsin Inc 4,136; ProQuest 2,902; Quill 25,002; R Gang 2,700; R. Eck & Sons Inc 9,420; Rainbow Book Company 12,245; Recorded Books 10,791; Republic Services 675,996; Ricoh America's Corporation 11,928; Roy Strom Refuse Removal 11,722; Russo Power Equipment 4,082; Rydin Decal 7,927; S&D Prime Maintenance 16,532; Saber-Toothed Computing 3,050; Schaeffer MFG Co 4,402; Schauers Hardware 7,813; Sensus USA Inc 3,382; SEPS Inc 3,421; Service Master DSI 5,662; Shaughnessy, Paul 3,000; SiteOne Landscape Supply 8,320; Smitheren Pest Management Services 8,938; Snap on Industrial 4,264; SNI Solutions 3,750; Southside Truck Service Inc 3,636; Special T Unlimited 7,452; Specialty Mat Service 2,875; Standard & Associates Inc 4,802; Standard Equipment Co. 6,943; State of Illinois Treasurer 1,221,742; State Treasurer – IDOT 8,580; Steffl Inc, Tim 6,300; Sterling Codifiers Inc 3,821; Stewart, John B 6,100; Storino Ramello & Durkin 188,270; Stryker Sales Corporation 45,845; Suburban Laboratories Inc 4,355; Suburban Mailing Services Inc 14,136; Summit Tank & Equipment 2,985; SWAN 22,665; Techno Consulting Inc 54,817; Technology Management Revolving Fund 10,758; Telcom Innovations Group LLC 5,314; The Fireside Theatre 3,556; The Right Stuff Entertainment Inc 3,000; Theatre at the Center 2,896; Thomson Reuters-West 4,382; Total Parking Solutions Inc 39,023; Traffic Control & Protection 5,213; Traynor, Raymond 13,545; Triangle Environmental 8,603; Unifirst Corporation 5,225; United Healthcare Insurance Company 10,742; United States Marshall Services 299,860; Value Line Publishing 2,950; Verizon Wireless 16,177; Versatile Computer Services 14,368; Village of Forest Park 214,819; Village of Forest Park Firefighter Pension Fund 782,007; Village of Forest Park Police Pension Fund 1,049,386; Village of River Forest 8,119; Wednesday Journal Display 3,217; West Central Municipal Conference 19,261; West Cook County Solid Waste 242,444; West Suburban Cons. Dispatch Center 884,404; West Town Refrigeration 20,357; White Star Tours 2,709; Wholesale Direct Inc 3,950; Wilkie, Carl 5,325; Windy City Limousine 39,591; XEROX Corp. 26,738

Disbursements less than \$2,500: 1,327,060

### Salaries – May 1, 2017 – April 30, 2018

\$25,000 and Under:  
Aftanas, Joseph; Agron, Kaitlin; Akin, Ashley; Alvarez, Milton; Atwood, Abigail; Barger, Camille; Barnett Powell, Mary; Becker, James; Becker, Richard; Biscaglio, Anthony; Bojorquez, Mariana; Bolton, Donald; Brown, Johnnie; Buchanan, Chelsea; Byrnes, Joseph; Calabrese, Giovanni; Calamus, Zachary; Camargo, Rosario; Carfagno, Gina; Clarke, Patrick; Collis, Andrew; Collis, James; Constantino, Justine; Cubie, Freddie; Curtis, Luther; Davis, Nicholas; DeSonia, Della; Diaz, Carmen; D; Dylewski, Diana; Dylewski, Jessica; Edwards, Johnny; Entler, Rachel; Ferguson, Ashley; Finlay, David; Flanagan, Mary; Fluker, Michael; Francis, Samuel; Gargiulo, John; Gemkow, Catherine; Gianopolous, Jodi; Giblin, Margaret; Graham, Tim; Grant-Knox, Darius; Gravelin, Kristen; Gray, Rene; Griffin, Meredith; Harris, Joella; Havey, Emma; Haynes, Michael; Herring, Anthony; Howard, Cory; James, Thomas; Jennett; Joshua; Jimenez Cruz, Brenda; Johnson, Robert; Jones, Kenneth; Kane, Sarah; Knack, Kenneth; Kozak, Maureen; Lacey III, Johnnie; Leonard, Angeline; Lifka, Robert; Loco, Nicholas; Love, Briana; Mannix, Thomas; McMahon, Terrance; Melynky, Yulyia; Moore, Joe Ann; Moravec, Christopher; Moreno, Ivan; Mullin, Katherine; Murphy, Ryan; Novak, Daniel; O'Connor, Karyn; O'Connor, Philip; O'Mara, Sean; O'Rourke, Michael; Pavlovic, Davor; Pelletiere, Barbara; Petrey, Nicole; Plum, Jonathan; Popelka, Scott; Portillo, Gerardo; Powers, Adam; Powers, Brian; Puente, Maximiliano; Pusavc, Briana; Rayford, Christyn; Reda, Caleb; Rhodes, Nicole; Ricardo, Ralen; Rice, Sarah; Riglos, Daysi; Riley, Mary Margaret; Rolden, Giovanni; Ruiz, Yesennia; Ryan, Brady; Ryan, Dylan; Salas, Roberto; Samut-thai, Nat; Setinek, Melanie; Schick, Joseph; Scott, Debra; Shorner, Samuel; Shorner, Zachary; Smith, Lorine; Solms, Karl; Stamatakous, Paul; Stuart, Karen; Thiakos, Ethan; Thompson, Betty; Thompson, James; Thompson, Kathleen; Trausch, Jocelyn; Uhler, Jason; Ward, Wendy; Weinbrecht, Marie; Wiebe, Karen; Wiese, Lauren; Wilkinson, Kathryn; Zagar, Pollyann

\$25,000 to \$49,000  
Aliasi, Tina; Banaszak, Keith; Blonska, Urszula; Calderone, Anthony; Cline, Matthew; Corzine, Claudia; Cundari, Joanna; Dowdle, Matthew; Dowdle, Meghan; Flanagan, Morna; Griffin, Clifford; Guzman, Cara; Hammond, Alicia; Heitzman, Sandra; Jimenez Cruz, Maria; Keohane, Wendy; Lane, Francis; Lay, Michael; Manor, Claire; Marasco, Frank; Marrocco, Donna; Murphy, Kathryn; Murray, Denise; O'Donnell, Laura; O'Shea, Sharon; Perez, Amir; Plum, William; Powers, Edilia; Radomski, Rafal; Riggins, LaShan; Sinisi, Michael; Stark, Danyelle; Townsend, Regina; Wilkinson, Margaret; Zavala, Joel

\$50,000 to \$74,999  
Bassaloff, Christie; Bell, Eric; Braniff, Patrick; Brhel, Steve; Doss, John Ryan; Farnum, Susan; Gabino, Vito; Grams, Thomas; Harris, Deborah; Knysh, Steven; Lavin, Skye; Loisi, Michael; Marasco, Michael; Myers, Michael; Panzani, Rocco; Powers, Brenda; Raimondi, Richards, Paul; Ryan, Timothy; Scollard, Belinda; Scollard, Patrick; Trelenberg, James

\$75,000 to \$99,999  
Arroyo, Jesus; Barger, Richard; Bryant, Robert; Casanova, Miguel; Cody, Sally; Davini, Louis; Dylewski, Karen; Glinke, Stephen; Hannan, Aaron; Hedrick, Kevin; Hriensaitong, Kenneth; Kozak, Nicholas; Moritz, Vanessa; Murphy, Dora; Myers, Travis; O'Kane, Scott; Olmsted, Letitia; Prescott, George; Shaker, Pilar Stella, Salvatore; Toth, William; Valtman, Brian; VanPetten, John; Villasenor, Anthony

\$100,000 to \$124,999  
Bryant, Robert; Caines, Andrea; Cannon, Thomas; Chiappetta, Phillip; Conrad, Timothy; Damato, Phillip; Defors, Nicholas; Diano, Justin; Doss, John; Flores, Jose; Frey, Scott; Gillian, Timothy; Grimes, Harold; Gross, Kenneth; Hankus, Lindsey; Heveran, Jarlath; Hickey Jr, George; Janopoulos, Tom; Kendall, Robert; Kinder, Michael; Maylath, Mark; McClintock, Scott; Morrisette, Peter; Nelson, Russell; O'Connor, Michael; Petrovic, Nicholas; Reid, Bobby; Soto, Humberto; Spagnolo, Michael; Stasinopoulos, Adam; Trevarthen, Lauren; Weber, Andrew; Weiler, Stephen; Zanoni, Steven

\$125,000 and over  
Adams, Timothy; Aftanas, Thomas; Chin, Christopher; Hall, Tom; Harrison, Michael; Keating, Michael; Lee, Young; McDermott, Robert; Miller, Daniel; Pater, Daniel; Reilly, John