

LEGAL NOTICE

Annual Treasurer's Report Village of Forest Park Fiscal Year Ending April 30, 2019 (Unaudited)

Revenue General	Major Funds	Debt Service	Non Major Funds	Enterprise	Fiduciary	Library
Property Tax	4,679,538	2,289,853	-	349,080	- 2,299,693	1,780,750
Replacement Tax	146,729	9,638	-	8,689	- 27,618	34,142
Sales Tax	3,425,968	1,944,107	-	-	-	-
Income Tax	1,465,651	-	-	-	-	-
Use Tax	430,721	-	-	-	-	-
Other State Taxes	117,383	-	-	389,343	-	-
Utility Taxes	1,465,067	-	-	-	-	-
Licenses, Permits, and Fees	1,870,972	-	-	-	-	-
Grants	109,384	185,077	-	-	-	18,008
Ambulance, Fire and Police	566,244	-	-	-	-	-
Water Sales	-	-	-	-	5,787,978	-
Refuse, Yard Waste and Recycle	958,293	-	-	-	-	-
Fines	1,086,137	-	-	258,414	25,024	-
Rentals	256,466	-	-	-	-	-
Pension Contributions	-	-	-	-	- 542,314	-
Interest/Dividends/Investment Inc.	22,082	94,504	-	22,906	7,319	1,296,236
Community Center Activities	408,933	-	-	-	-	-
Charges for Services	716,557	-	-	-	-	28,762
Investment Gains/(Losses)	-	-	-	-	- 1,128,124	-
Other	121,273	-	-	-	- (1,501)	2,551
Sales of Assets	3,700	-	-	-	-	-
Total Revenue	17,851,098	4,523,179	-	1,028,432	5,820,321	5,292,484
Expenditures	19,272,100	2,567,509	-	546,306	4,605,182	4,046,029
Net Increase/(Decrease) in Fund Balance	(1,421,002)	1,955,670	-	482,126	1,215,139	1,246,455
Transfers and Other Sources	1,273,973	241,677	-	(231,677)	(900,000)	956,145
Previous Year Fund Balance	(274,842)	9,875,336	-	1,445,035	12,825,520	37,004,912
Current Year Ending Fund Balance	(421,871)	12,072,683	-	1,695,484	13,140,659	38,251,367

Disbursements Great than \$2,500 – May 1, 2018 – April 30, 2019

34 Publishing Inc 7,200; A&F Sewer Company Inc 30,514; AA Rental Center 3,160; ABC Automotive Electronic 3,328; ABRA Auto Body & Glass 13,890; Action Transmission & Auto 25,515; Administrative Consulting Specialists LLC 8,000; Agilant Solutions Inc 6,918; Air One Equipment Inc 12,586; Airy's Inc 59,632; Alliance Pension Consultants LLC 17,000; Allied Benefit Systems 3,025; Altorfer Industries 3,186; Almagamated Bank of Chicago 1,008,140; American Door and Dock 2,805; AMS Electric Inc 11,790; Animal Care League 4,550; Artistic Engraving 5,145; Associated Tire & Battery Co. 19,696; AT&T 65,030; AT&T Long Distance 3,032; Axon Enterprise Inc 3,504; B&F Construction Code Service 108,636; Baker & Taylor 97,502; Barnes, Brian 10,125; Battery Service Corporation 3,331; BC Body Craft Inc 6,729; Berwyn Garage 12,683; Blue Cross-Blue Shield of Illinois 1,723,415; BP 7,066; Broadway in Chicago 5,238; Brookfield North Riverside Water Commission 4,470; Burke Beverage Inc 3,798; Burke Engineering LTD, Christopher 379,597; Call One 5,843; CAPERS 29,651; Capital One Bank 62,189; Cargill Salt Road Safety 96,580; Cary Concrete Products Inc 3,125; Case Lots Inc 7,360; CDC Enterprises Inc 142,815; CDS Office Technologies 90,848; Central Parts Warehouse 6,346; Cerniglia Co. 87,862; Certified Fleet Services Inc 31,832; Chicago Police Department 15,904; Chicago Salt Company Inc 19,720; Christopher Burke Engineering 13,913; Cintas Corporation No. 769 11,583; City of Chicago 2,666,202; ComEd 70,351; Comcast 12,535; Constellation Energy Services Inc 68,981; Continental Research Corporation 4,002; Cook County Department of Public Health 24,400; Core & Main LP 43,737; Corky's Catering 3,136; Corpro Companies 3,440; Covert Track Group Inc 7,060; Crowe LLP 58,400; Current Technologies 4,375; Currie Motors Chevrolet

11,601; Davis Tree Care 24,505; Dearborn National Life Insurance Co. 11,115; Dell Marketing L.P. 9,769; Delta Dental of Illinois 87,841; Demco 2,907; Earth Paint Org 4,684; Easypemmit Postage 2,897; EBSCO Information Services 9,050; Ed Roehr Safety Products 3,674; Elevator Inspection Services 7,343; Elmhurst Chicago Stone Company 4,973; Fidelity Security Life Insurance Co. 7,925; Fire Service Inc 4,232; Firehouse Software ESO 3,480; First Ayd Corp 6,639; Fleet Safety Supply 10,595; Forest Park National Bank Loan 250,758; Forest Park Public Library 34,142; Forest Park Chamber of Commerce 26,735; Forest Printing 32,179; Freeway Ford Sterling Truck 10,314; Full Circle K9 Solution Inc 2,910; Generation Sixty's 2,500; GFS Marketplace 2,588; Giles, Destinie 2,513; Gizmos Fun Factory 2,862; Goodman Theatre 3,139; Granicus Inc 10,227; Greatline Communications 11,929; Group Theater Tix 3,485; Gulbrandsen Ret., Hon. Perry J. 10,800; Hammad, Ahmad 4,992; Hawk Chrysler Dodge 108,509; Health Endeavors SC 5,375; Henderson Products Inc. 3,353; Heuel, Mike 5,750; Home Depot Credit 5,635; Illinois Tactical Officers Association 2,745; Illinois Safety LLC 3,960; Illinois Counties Risk Management Trust 156,593; Illinois Department Employment Security 10,960; Illinois Environmental Protection Agency 44,983; Illinois EPA 6,000; Illinois Municipal Retirement Fund 217,905; Illinois State Police 40,193; IRS (Social Security/Medicare) 317,749; Isaac Ray Forensic Group LLC 4,263; J.G. Uniforms Inc 10,747; Jasper Energy Exchange Inc 6,079; Johnson Paving Co 10,000; Kane McKenna and Association 9,363; K-Five 6,890; Kimball Midwest 6,833; Klein, Thrope & Jenkins 9,348; Koral Maintenance 25,199; Kuzmanovic, Stanoja 13,500; Lakeview Bus Lines Inc 5,313; Lauterbach & Amen, LLP 7,980; Lemeer Design LLC 2,691; Lewis University 13,973; Lexipol LLC 4,312; Libraries of Illinois Risk Agency 8,834; Lindco Equipment

Sales Inc 9,133; LinkedIn Corporation 4,500; L-K Fire Extinguisher Service-No 2 2,743; Local 701 Welfare Fund, Automobile Mechanics 15,028; Local 705 I.B of T Health and Welfare 287,009; Lyons Pinner Electric Co 148,094; M.E. Simpson Co Inc 6,495; MABAS Division XI 10,000; Makowski, Donna 8,442; Malcor Roofing of Illinois Inc 191,129; McAdam Landscaping 91,427; McCarthy Ford of North Riverside 4,595; McDonald's 2,835; Meade Electric Co 4,114; Message in a Bottle 2,805; Metro Mortuary Transport 7,275; Midwest Tape 42,419; Mohr Oil Co 151,966; Moore Medical, McKesson 5,925; Muse Community + Design 16,245; N G Plumbing Inc 48,000; Nardulli Concrete Inc 605,425; National Power Rodding Corp 9,926; National Salt Co 37,784; Nelson Systems Inc 4,029; NICOR 8,340; North East Multi-Reg. Training 4,520; Northern Door Garage Door Corp 6,585; Northwestern University, Center for Public Safety 7,015; Nunley LLC 13,316; Oak Leyden Devel Services 16,641; Office 8 3,434; O'Herrin Inc, Ray 2,740; O'Herron Co Inc, Ray 22,491; Onsolve LLC 11,960; O'Shea Consulting Inc, Matthew 36,000; OTM Water Services 11,110; Over Drive, Inc 3,00; Paramedic Services of Illinois 536,509; Paramount Theatre 3,445; Parts 3 LLC 36,634; Paulson's Rex Paint 5,820; Pitney Bowes 28,615; Praxair Distribution Inc 3,198; ProQuest LLC 3,018; Pro-Tech Security Sales 6,585; Quill 28,373; Recorded Books, Inc 7,717; Republic Services #551 687,304; Ricoh USA Inc 11,519; Rone M.D., Lisa 5,100; Roy Strom Refuse Removal 14,236; RR Donnelly 4,679; Russo Power Equipment 4,626; Rydin Decal 7,203; S&D Prime Maintenance 13,451; S&S Electric Service Inc 5,132; Schaeffer MFG. Co. 3,741; Schauer's Hardware 8,775; SEPS Inc 3,541; SiteOne Landscape Supply 3,395; Smitheren Pest Management Services 16,550; Southside Motorcycle Company 2,644; Southside Truck Service Inc 9,262; Special T Unlimited 3,734; Specialty Mat Service 26,313; Stanard & Associates Inc 15,548; Standard Equipment Co. 11,716; Starved Rock State Park 2,665; State Treasurer – IDOT 12,090; Steff Inc, Tim 7,307; Stewart, John B 3,200; Storino Ramello & Durkin 150,329; Suburban Laboratories Inc 8,597; Suburban Mailing Services Inc 13,770; Superior Petroleum Marketers 7,701; Sutton Ford Inc 31,751; Techno Consulting Inc 61,728; Telcom Innovations Group LLC 5,629; Theatre at the Center 3,491; Thomson Reuters-West 4,114; Tommy Guns Garage 3,080; Total Parking Solutions Inc 24,095; Traffic Control & Protection 4,935; Traynor, Raymond 14,805; Tremco/Weatherproofing Technologies, Inc 3,060; Triangle Environmental 6,342; U.S. Arbor Products Inc 2,936; Unifirst Corporation 5,901; Uno Construction Co., Inc 655,706; Value Line Publishing 3,000; Village of Forest Park 190,416; Village of Forest Park Firefighters Pension Fund 1,027,977; Village of Forest Park Police Pension Fund 1,299,334; Verizon Wireless 20,219; Walsh & Associates Inc, R.E. 3,188; West Central Municipal Conference 19,197; West Cook County Solid Waste 199,334; West Suburban Consolidated Dispatch Center 446,340; West Town Refrigeration 28,637; Wholesale Direct Inc 3,746; Wilke, Carl 8,100; Williams Architects 69,760; Windy City Limousine 40,264; Winter Equipment Co. Inc 2,663; XEROX Corporation 24,015; XEROX Financial Services 2,642; Yonan Carpet One 7,300; Zeigler Ford North Riverside 15,288

Disbursements less than \$2,500: 1,319,574

Salaries – May 1, 2018 – April 30, 2019

\$25,000 and Under:
Aftanas, Joseph; Alvarez, Marcos; Alvarez, Milton; Atherton, Christina; Atwood, Abigail; Bakker, David; Balingit, Peter; Barger, Camille; Becker, James; Bell Jr, James; Bell, Eric; Biscaglio, Anthony; Bolton, Donald; Brown, Johnnie; Burns, Christina; Byrnes, Joseph; Camargo, Rosario; Carfagno, Gina; Carlson, Ann; Castanon, Perla; Clampit, Lijijana; Clark, Patrick; Collins, Andrew; Constantino, Justine; Cundari, Joanna; Curtis,

Luther; DeSonia, Della; Dillon Jr, Gerald; Dougherty, Casey; Dylewski, Diana; Dylewski, Jessica; Edwards, Johnny; Entler, Rachell; Ferguson, Ashley; Finlay, David; Fluker, Michael; Fuentes, Maribel; Galloway, Lily; Gargiulo, John; Gemkow, Catherine; Gianakopoulos, Jodi; Graham, Tim; Guerrero, Kylie; Harris, Joella; Herscovitch, Raissa; Hoskins, Jasmine; Howard, Christina; Howard, Cory; Jennett, Joshua; Jimenez Cruz, Brenda; Jones, Jamaica; Kmiec, Chelsey; Knack, Kenneth; Lay, Michael; Locco, Nicholas; Love, Briana; Mannix, Thomas; Mascola, Sherie; McMahon, Terrance; Miller, Sandra; Moravec, Christopher; Moreno, Ivan; Novak, Daniel; Nutley, Sandra; O'Connor, Phillip; O'Mara, Sean; Pellettiere, Barbara; Petrey, Nicole; Pitts, Gloria; Plum, Jonathan; Plum, William; Popelka, Scott; Portillo, Gerardo; Powers, Edilia; Pusavc, Briana; Rayford, Christyn; Reda, Caleb; Reilly, Brendan; Rice, Toni; Rios, Miguel; Roldan, Giovanni; Ryan, Brady; Ryan, Dylan; Samutthai, Nat; Scoggins, Wynn; Scott, Debra; Shorner, Samuel; Shorner, Zachary; Shumpert, Vincent; Sinisi Michael; Sivels-Jones, Valerie; Solms, Karl; Stamatakos, Paul; Stone, Marc; Stuart, Karen; Swallow, Joseph; Thiakos, Ethan; Thompson, Analivia; Thompson, James; Thompson, Kathleen; Tideman, Megan; Trausch, Jocelyn; Tsaganos, Georgia; Uhlir, Jenna; Valentino, Dana; Ward, Wendy; Weinbrecht, Marie; Wiebe, Karen; Wiese, Lauren; Zabrodsky, Maxim; Zager, Pollyann;

\$25,000 to \$49,000
Aliasi, Tina; Banaszak, Keith; Blonska, Urszula; Calderone, Anthony; Casanova, Miguel; Cline, Matthew; Cody, Sally; Collis, James; Corzine, Claudia; Dowdle, Matthew; Dowdle, Meghan; Flanagan, Morna; Fullmer, Denise; Guzman, Cara; Jimenez Cruz, Maria; Keohane, Wendy; Kochan, Arleta; Lane, Francis; Loisi, Michael; Manor, Claire; Marasco, Frank; Marrocco, Donna; Marti, Bentio; Mazurkiewicz, Christopher; Murphy, Kathryn; O'Shea, Sharon; Riggins, LaShan; Stark, Danylle; Wilkinson, Margaret; Zavala, Joel

\$50,000 to \$74,999
Bassaloff, Christie; Braniff, Patrick; Brhel, Steve; Calamus, Zachary; Doss, John Ryan; Farnum, Susan; Gabino, Vito; Grams, Thomas; Hammond, Alicia; Harris, Deborah; Griffin, Clifford; Knysch, Steven; Lavin, Skye; Marasco, Michael; Murphy, Dora; Myers, Michael; O'Donnell, Laura; Panzani, Rocco; Perez, Amilcar; Powers, Brenda; Radomski, Rafal; Richards, Paul; Riglos, Daysi; Scollard, Belinda; Scollard, Patrick; Townsend, Regina; Trelenberg, James; Weiler, Steven

\$75,000 to \$99,999
Arroyo, Jesus; Barger, Richard; Bryant, Robert; Caines, Andrea; Diano, Justin; Dylewski, Karen; Frey, Scott; Glinke, Stephen; Grimes, Harold; Hannan, Aaron; Hedrick, Kevin; Hriensaitong, Kenneth; McClintock, Scott; Miller, Daniel; Moritz, Vanessa; Olmsted, Letitia; Petrovic, Nicholas; Prescott, George; Ryan, Timothy; Schick, Joseph; Shaker, Pilar Stella, Salvatore; Toth, William; Villasenor, Anthony

\$100,000 to \$124,999
Cannon, Thomas; Chiappetta, Phillip; Chin, Christopher; Damato, Phillip; Davini, Louis; Defors, Nicholas; Doss, John; Flores, Jose; Gross, Kenneth; Hankus, Lindsey; Heveran, Jarlath; Hickey Jr, George; Janopoulos, Tom; Kendall, Robert; Kinder, Michael; Kozak, Nicholas; Maylath, Mark; Myers, Travis; Nelson, Russell; O'Connor, Michael; Reid, Bobby; Soto, Humberto; Spagnolo, Michael; Stasinopoulos, Adam; Trevarthen, Lauren; Valtman, Brian; VanPetten, John; Weber, Andrew; Zaroni, Steven

\$125,000 and over
Adams, Timothy; Aftanas, Thomas; Conrad, Timothy; Gillian, Timothy; Hall, Tom; Harrison, Michael; Keating, Michael; McDermott, Robert; Morrissette, Peter; Pater, Daniel; Reilly, John