

LEGAL NOTICE

Annual Treasurer's Report Village of Forest Park Fiscal Year Ending April 30, 2020 (Unaudited)

Revenue	General	Major Funds	Debt Service	Non Major Funds	Enterprise	Fiduciary	Library
Property Tax	4,898,944	2,002,086	-	1,046,273	-	2,183,730	1,854,782
Replacement Tax	193,176	12,689	-	11,440	-	31,595	44,949
Sales Tax	3,502,918	1,882,741	-	-	-	-	-
Income Tax	1,393,820	-	-	-	-	-	-
Use Tax	495,745	-	-	-	-	-	-
Other State Taxes	59,970	-	-	557,987	-	-	-
Utility Taxes	1,361,978	-	-	-	-	-	-
Licenses, Permits, and Fees	1,237,592	-	-	-	-	-	-
Grants	38,844	123,830	-	-	2,339	-	67,709
Ambulance, Fire and Police	581,969	-	-	-	-	-	-
Water Sales	-	-	-	-	5,294,617	-	-
Refuse, Yard Waste and Recycle	972,530	-	-	-	-	-	-
Fines	1,270,670	-	-	104,267	17,924	-	-
Rentals	262,698	-	-	-	-	-	-
Pension Contributions	-	-	-	-	-	559,104	-
Interest/Dividends/Investment Inc.	26,130	111,929	-	30,888	10,010	919,611	32,697
Community Center Activities	356,063	-	-	-	-	-	-
Charges for Services	618,845	-	-	-	-	-	21,435
Investment Gains/(Losses)	-	-	-	-	-	(1,146,951)	-
Other	58,840	-	-	300	-	14,845	6,888
Sales of Assets	5,069	-	-	11,000	-	-	-
Total Revenue	17,335,801	4,133,275	-	1,762,155	5,324,890	2,561,934	2,028,460
Expenditures	19,470,968	-	-	-	3,159,007	-	2,229,144
Net Increase/(Decrease) in Fund Balance	(2,135,167)	4,133,275	-	1,762,155	2,165,883	2,561,934	(200,684)
Transfers and Other Sources	2,038,976	(540,411)	-	(533,144)	(699,544)	-	462,283
Previous Year Fund Balance	421,869	-	-	-	(13,875,915)	-	2,672,684
Current Year Ending Fund Balance	325,678	3,592,864	-	1,229,011	(12,409,576)	2,561,934	2,934,283

Disbursements Greater than \$2,500 –

May 1, 2019 – April 30, 2020

34 Publishing 3,850; 7,200; A & F Sewer Company Inc. 9, 866; AA Rental Center 3,098; Action Transmission & Auto 24,056; Administrative Consulting Specialists LLC 8,000; AFLAC 25,654; Aflac/Continental American Insurance 4,094; AFSCME Council 31 15,948; Air One Equipment Inc. 3,964; ALLDATA 3,000; Alliance Pension Consultants LLC 23,800; Allied Benefit Systems 2,850; Amalgamated Bank of Chicago 992,050; Amazon.com 17,735; American Express 3,304; American Mobile Staging Inc. 4,125; AMS Electric Inc. 15,200; Ancillary Billing Department 17,303; Animal Care League 5,775; Applied Concepts Inc. 2,866; Arthur J. Gallagher Risk Management Services 4,697; Associated Tire & Battery Co. 12,516; AT&T 57,111; AT&T Long Distance 3,077; Atlas Bobcat LLC 3,339; Automobile Mechanics Local 701 Welfare Fund 15,964; Axon Enterprise Inc. 8,456; B & F Construction Code Service 50,252; Baker & Taylor 52,873; BC Body Craft Inc. 29,830; Belson Outdoors 5,087; Berwyn Garage 7,968; Blue Cross Blue Shield of Ill. 1,429,445; BP 4,179; Braniff Communications Inc. 17,632; Brian E. Barnes 8,400; Broadway in Chicago 3,092; Burke Beverage Inc. 4,531; Caliber Collision 27,745; Call One 4,021; Capital One Bank 31,158; Cargill Salt Road Safety 100,172; Carl Wilke 6,700; Case Lots Inc. 11,036; CDC Enterprises Inc. 8,217; CellTech LLC 3,000; Celtic Environmental Co. 2,695; Central Parks Warehouse 2,550; Centurion Plumbing Co. 28,704; Cerniglia Co. 82,159; Certified Fleet Services Inc. 70,225; Chicago Communications LLC 3,056; Chicago Parts and Sound LLC 3,842; Chicago Police Department 3,976; Chicago Salt Co.

11,699; Chicago White Sox 2,698; Christopher Burke Engineering LTD 606124; Cintas Corporation No. 769 11,319; City of Chicago 1,606,503; Com Ed 68,788; Comcast 13,768; Commercial Tire Service 9,796; Constellation Energy Services Inc. 63,481; Conway Shield 5,092; Cook County Dept. of Public Health 25,400; Core & Main LP 50,271; Corpro Companies 3,340; Crowe LLP 56,300; Current Technologies 3,284; Currie Motors Chevrolet 110,613; DaBeads Inc. 26,800; Davis Tree Care 31,385; Dearborn National Life Ins. 5,154; Debra Rader 25,511; Dell Marketing LP 8,619; DEMCO 3,099; Digicom Installations Inc. 14,325; Door Systems 18,250; Earth Plant Org 5,189; Easypermt Postage 3,160; EBSCO Information Services 8,399; Elevator Inspection Services 7,542; Energy Ties 2,510; Factory Motor Parts Co. 7,815; Fair Oaks Ford Lincoln 18,300; Fidelity Security Life Ins. Co. 8,134; Fire Service Inc. 5,231; Firehouse Software ESO 3,480; First Aid Corp. 7,436; Fleet Safety Supply 32,138; Forest Park National Bank Loan 228,399; Forest Park Public Library 44,950; Forest Park Chamber of Commerce 13,435; Forest Printing 35,180; Freeway Ford Sterling Truck 4,172; Full Circle K9 Solution Inc. 2,910; Benco Industries Inc. 3,440; Genworth Life & Annuity Insurance Co. 3,164; GFS Marketplace 3,035; Goodman Theatre 2,509; PG. Strategies LLC 16,000; Granicus Inc. 13,908; Growing Community Media NFP 3,729; Guardian – Appleton 88,998; Hallett Movers 24,700; Heartland Computers Inc. 2,517; Henderson Products Inc. 3,670; Henriksen 145,675; Home Depot Credit 4,861; Hon. Perry J. Gulbrandsen Ret. 7,200; HP Inc. 4,280; Illinois Alarm Services Inc. 6,099; Illinois Communications Sales Inc. 14,054;

Illinois Counties Risk Management Trust 990,107; Illinois Department Employment Services 10,600; Illinois Environmental Protection Agency 385,415; Illinois Municipal Retirement Fund 164,253; Illinois State Disbursement Unit 36,686; Illinois State Police 42,390; Irrigation Systems Halloran & Yauch Inc. 12,272; IRS 324,833; ITsavvy LLC 8,952; J. Nardulli Concrete Inc. 311,656; J. G. Uniforms Inc. 3,649; Jasper Engine Exchange Inc. 3,304; John B. Stewart 3,800; Kane McKenna and Assoc. 3,363; K-Five 4,690; Kimball Midwest 6,233; Konica Minolta Premier Finance 11,027; Koral Maintenance 21,150; Lake Geneva Cruise Line 2,570; Lakeview Bus Lines Inc. 3,941; Lauterbach & Amen LLP 7,980; Lewis University 15,531; Lexipol LLC 4,398; Libraries of Illinois Risk Agency 10,168; Library Furniture International, Inc. 12,167; Lindco Equipment Sales Inc. 9,989; LinkedIn Corporation 4,500; L-K Fire Extinguisher Service No. 2 2,666; Local 705 I.B of T. Health & Welfare 317,437; Loren Blumenfeld 6,950; Lyons Pinner Electric Co. 146,240; MABAS Division XI 10000; Malcor Roofing of Illinois Inc. 5,000; McAdam Landscaping 82,584; McDonalds 2,648; McKesson Medical 5,402; McShane Hibbits Inc. 3,498; Mesirov Insurance Services 7,859; Metro Mortuary Transport 10,430; Midwest Air Pro Inc. 3,072; Midwest Tape 33,271; Mike Heuel 5,675; Mohr Oil Co. 141,401; Municipal Systems Inc. 28,500; Muse Community + Design 26,713; NG Plumbing Inc. 9,000; National Power Rodding Corp. 27,940; Nelson Systems Inc. 4,150; NICOR 8,414; Nobs Towing 2,500; North East Multi-Reg. Training 5,840; Northern Door Garage Door Corp 2,699; Nunley LLC 12,135; Office 8 4,022; Onvsolve LLC 11,960; OTM Water Services 11,310; Overdrive Inc. 3,000;

Paramedic Services of Illinois 462,201; Parts 3 LLC 31,201; Passport Labs Inc. 16,677; Paulsons Rex Paint 6,686; Pitney Bowes 32,597; Planters Unlimited 6,047; Pulltarps Mfg. 2,823; Quill 23,065; R. Eck & Son Inc. 10,890; R. E. Walsh & Associates Inc. 3,125; Ray O'Herron Co Inc. 9,362; Raymond Traynor 19,035; Recorded Books Inc. 4,119; Republic Services #551 656,826; Restore Construction 5,682; R-Gang 3,100; Robert R. Andreas & Sons Inc. 14,030; Roy Strom Refuse Removal 14,910; RR Donnelly 4,723; Rush Truck Center 3,685; Rydin Decal 7,787; S & D Prime Maintenance 8,978; S & S Electric Service Inc. 8,689; Saber-Toothed Computing 2,510; Schauers Hardware 8,686; SEPS Inc. 3,647; Service Master DSI 3,578; Service Spring 6,067; Sewa Beats North America 3,072; Shales McNutt Construction 1,331,067; Shavon Wesley 2,765; Sign Palace, Inc. 9,992; Siney Toliver 3,090; SiteOne Landscape Supply 8,606; Smithereen Pest Mgmt Services 19,352; Snap On Industrial 3,472; SNI Solutions 5,280; Solar Traffic Systems 5,428; Southside Truck Service Ins. 5,309; Special T Unlimited 4,826; Specialty Mat Service 2,680; Specialties Direct 2,512; Springbrook Holding Company LLC 15,243; Stanard & Associates Inc. 16,199; Standard Equipment Co. 19,180; State Treasurer-IDOT 14,120; Storino Ramello & Durkin 117,579; Suburban Laboratories Inc. 9,571; Suburban Mailing Services Inc. 14,532; Superior Petroleum Marketers 12,750; Swallow Construction Corporation 1,405,331; SWAN 29,344; T & M Plumbing 17,400; Techno Consulting Inc. 67,817; Telcom Innovations Group LLC 5,799; Terminus Supply Co. 2,597; The Chopping Block 2,500; Theatre at the Center 5,336; Thomson Reuters-West 4,872; Tim Steff Inc. 5,805; Total Parking Solutions Inc. 79,568; Traffic Control & Protection 4,176; Triangle Environmental 11,608; Truck Alignment Specialists 3,160; U.S. Arbor Products Inc. 2,936; Unifirst Corporation 2,900; Uno Construction Co. Inc. 1,065,322; US Digital Designs Inc. 34,536; Verizon Wireless 18,204; Vigilant Solutions LLC 23,405; Village of Forest Park 239,667; Village of Forest Park Firefighter Pension Fund 978,696; Village of Forest Park Police Pension Fund 1,236,629; Vintage Tech LLC 5,530; Walmart Stores Inc. 5,009; West Central Municipal Conference 23,314; West Cook County Solid Waste 181,874; West Suburban Consolidated Dispatch Center 365,184; West Town Refrigeration 36,200; Wholesale Direct Inc. 4,050; Williams Architects 93,013; Windy City Limousine 31,103; Xerox Corp. 16,457; Xerox Financial Services 11,103; Xtreme Cover Bands 2,600; Zeigler Ford North Riverside 20,662;

Disbursements less than \$2,500: 386,582

Salaries – May 1, 2019 – April 30, 2020

\$25,000 and Under:

Aftanas, Joseph; Atherton, Christina; Awad Mohammad; Bakker, David; Balingit, Peter; Barger, Camille; Bell Jr, James; Bell, Eric; Biscaglio, Anthony; Bolton, Donald; Brown Johnnie; Burns, Christina; Byrnes, Joseph; Calderone, Anthony; Camargo, Rosario; Cano, Diego; Carlson, Ann; Carter, Randy; Castanon, Perla; Clarke, Patrick; Cody, Sally; Crawford, Kelly; Curtis, Luther; DeSonia, Della; Diano, Justin; Dudek, Daniel; Dylewski, Diana; Dylewski, Jessica; Edwards, Johnny; Entler, Rachell; Finlay, David; Fluker, Michael; Francis, Daniel; Gianakopoulos, Jodi; Goelzer, Ana; Grimes, Harold; Harnett, Corina; Harris, Joella; Hatler, Nicholas; Herscovitch, Raissa; Horyn, Carolyn; Howard, Christina; Howard, Cory;

Jimenez-Cruz, Brenda; Jones, Jamica; Knack, Kenneth; Kuipers, Zachary; Lane, Barbara; Locooco, Nicholas; Love, Briana; Mannix, Thomas; Maxwell, Jane; Mazurkiewicz, Christopher; McKissic, Elmer; Meade, Michael; Moore, Brian; Moravec, Christopher; Moreno, Ivan; Morales, Amy; Neri, Sandra; Nero, Ryan; Novak, Daniel; O'Mara, Sean; Pellettiere, Barbara; Petrey, Nicole; Pitts, Gloria; Plum, William; Popelka, Scott; Portillo, Gerardo; Pusavc, Briana; Rapp, Robin; Rice, Toni; Rios, Miguel; Roldan, Giovanni; Ross, Malcome; Ryan, Brady; Ryan, Dylan; Serrano, Allen; Shorner, Samuel; Siniis, Michael; Sinnard, Charles; Sivels-Jones, Valerie; Smith, Latessa; Solms, Karl; Stamatakos, Paul; Stuart, Karen; Tang, My; Thompson, Analia; Thompson, James; Tideman, Megan; Trausch, Jocelyn; Tsaganos, Georgia; Uhlir, Jenna; Valentino, Dana; Voogd, Jessica; Walton, Courtney; Weinbrecht, Marie; Westerman, Charles; Wheatley, Amanda; Wiebe, Karen; Wilson, Tracy; Young-Gentry, Jorden; Zbrodsky, Maxim

\$25,000 to \$49,000

Aliasi, Tina; Banaszak, Keith; Blonska, Urszula; Cline, Matthew; Collis, James; Corzine, Claudia; Dougherty, Casey; Dowdie, Matthew; Dowdie, Meghan; Flanagan, Morna; Fuente4s, Maribel; Fullmer, Denise; Griffin, Clifford; Guzman, Cara; Hoskins, Rory; Jimenez-Cruz, Maria; Keating, Michael; Keohane, Wendy; Lane, Francis; Manor, Claire; Marasco, Frank; Marrocco, Donna; Murphy, Kathryn; Myers, Michael; Nutley, Sandra; O'Shea, Sharon; Riggins, LaShan; Scollard, Belinda; Stone, Marc; Torres, Antonio; Wilkinson, Margaret; Zavala, Joel

\$50,000 to \$74,999

Bassaloff, Christie; Becker, James; Braniff, Patrick; Brhel, Steve; Davis-Rodriguez, Tanzia; Doss, John Ryan; Farnum, Susan; Gabino, Vito; Grams, Thomas; Hammond, Alicia; Harris, Deborah; Knychs, Steven; Lavin, Skye; Marasco, Michael; Marti, Benito; Panzani, Rocco; Perez, Amlicar; Powers, Brenda; Radomski, Rafal; Richards, Paul; Scollard, Patrick; Stark, Danylle; Townsend, Regina; Trelenberg, James

\$75,000 to \$99,999

Arroyo, Jesus; Barger, Richard; Calamus, Zachary; Dylewski, Karen; Frey, Scott; Ginke, Stephen; Hedrick, Kevin; Kochan, Arleta; Moritz, Vanessa; Murphy, Dora; Nelson, Russell; O'Donnell, Laura; Olmsted, Letitia; Prescott, George; Reilly, Brendan; Riglos, Daysi; Ryan, Timothy; Schick, Joseph; Shaker, Pilar; Stella, Salvatore; Toth, William

\$100,000 to \$124,999

Bryant, Robert, Caines, Andrea; Cannon, Thomas; Chin, Christopher; Damato, Phillip; Davini, Louis; Defors, Nicholas; Doss, John; Flores, Jose; Gross, Kenneth; Hankus, Lindsey; Hannan, Aaron; Harrison, Michael; Heveran, Jarlath; Hriensaitong, Kenneth; Kendall, Robert; Kinder, Michael; Kozak, Nicholas; Maylath, Mark; McClintock, Scott; Miller, Daniel; Myers, Travis; O'Connor, Michael; Petrovic, Nicholas; Reid, Bobby; Soto, Humberto; Spagnolo, Michael; Stasinopoulos, Adam; Valtman, Brian; VanPetten, John; Villasenor, Anthony; Weber, Andrew; Zanon, Steven

\$125,000 and over

Adams, Timothy; Aftanas, Thomas; Chiappetta, Phillip; Conrad, Timothy; Gillian, Timothy; Hall, Tom; Hickey, George; Janopoulos, Tom; McDermott, Robert; Morrisette, Peter; Pater, Daniel; Reilly, John; Trevarthen, Lauren