

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, 2021.

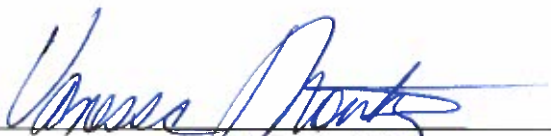
I DO FURTHER CERTIFY THAT THE STATEMENT WAS PUBLISHED IN THE FOREST PARK REVIEW LOCAL NEWSPAPER IN ACCORDANCE WITH 5/3.1-35-65 (b) ON THE 27<sup>TH</sup> DAY OF OCTOBER, 2021.

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 28<sup>TH</sup> DAY OF OCTOBER, 2021.

OFFICIAL SEAL:

  
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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, 2021 (Unaudited)

Revenue						
	General	Major Funds	Non-Major Funds	Enterprise	Fiduciary	Library
Property Tax	5,093,809	917,308	796,177	-	2,451,827	1,833,256
Sales Tax	3,329,803	1,785,211	-	-	-	-
Utility Taxes	1,326,255	-	-	-	-	-
Income Tax	1,719,624	-	-	-	-	-
Replacement Tax	182,141	-	22,751	-	-	31,831
Use Tax	637,332	-	-	-	-	-
Other Taxes	231,558	987,089	44,984	-	-	-
Grants	953,587	120,000	-	1,206,436	-	27,896
Licenses, Permits, and Fees	1,410,080	-	-	-	-	-
Ambulance, Fire and Police	780,063	-	-	-	-	-
Water Sales	-	-	-	7,026,730	-	-
Refuse, Yard Waste and Recycle	1,014,117	-	-	-	-	-
Fines	815,585	-	60,474	-	-	-
Rentals	173,998	-	-	-	-	-
Pension Contributions	-	-	-	-	557,069	-
Interest Income and Dividends	6,369	50,563	6,639	5,883	10,310,020	3,857
Community Center Activities	217,540	-	-	-	-	-
Charges for Services	372,053	-	-	-	-	6,372
Investment Gains (Losses)	-	-	-	-	(4,026)	-
Miscellaneous	320,174	-	24,979	-	-	13,652
<b>Total Revenue</b>	<b>18,584,088</b>	<b>3,860,171</b>	<b>956,004</b>	<b>8,239,049</b>	<b>13,314,890</b>	<b>1,916,864</b>
<b>Expenditures</b>	<b>19,158,013</b>	<b>2,462,929</b>	<b>810,046</b>	<b>6,880,414</b>	<b>4,701,505</b>	<b>1,486,782</b>
Net Increase/(Decrease) in Fund Balance/Net Position	(573,925)	1,397,242	145,958	1,358,635	8,613,385	430,082
Transfers and Other Sources	1,622,128	(2,940,454)	(412,840)	1,765,044	-	-
Previous Year End Fund Balance	(542,855)	12,823,019	1,539,687	14,776,563	36,405,785	1,568,030
<b>Current Year Ending Fund Balance</b>	<b>505,348</b>	<b>11,279,807</b>	<b>1,272,805</b>	<b>17,900,242</b>	<b>45,019,170</b>	<b>1,998,112</b>

### Disbursements Greater than \$2,500 – May 1, 2020 – April 30, 2021

34 Publishing Inc: 3,600; Action Transmission & Auto: 17,635; Administrative Consulting Specialists LLC: 8,000; AEP Energy: 27,854; Air One Equipment Inc: 46,943; Alliance Pension Consultants LLC: 18,750; Allied Benefit Systems: 2,850; Altorfer Industries: 5,560; Amalgamated Bank of Chgo.: 716,860; Amalgamated Bank of Chicago: 287,514; Amazon Capital Services: 15,422; American Express: 3,234; AMS Electric Inc: 13,905; Arigianas Associates INC: 3,500; AT&T: 38,391; Atlas Bobcat LLC: 6,849; B&F Construction Code Service: 37,064; Bailey II, James M: 7,704; Baker & Taylor: 46,415; BC Body Craft Inc: 13,543; Berwyn Garage: 8,305; Blue Cross-Blue Shield of Ill: 1,493,282; BP: 3,890; Christopher Burke Engineering LTD: 611,680; C.G. Professional Services Inc: 3,496; Caliber Collision: 9,773; Capers: 26,000; Capital One Bank: 24,318; Cargill Salt Road Safety: 57,591; Case Lots Inc: 10,430; CDC Enterprises Inc: 23,528; CDS Office Technologies: 84,784; CellTech LLC: 4,000; Centurion Plumbing Company: 99,055; Certified Fleet Services Inc: 12,264; Chicago Salt Company Inc.: 25,711; Chicagoland Paving Contractors Inc: 479,961; City of Chicago: 1,818,467;

Clear View: 15,395; Com Ed: 84,612; Comcast: 16,520; Commercial Tire Service: 20,376; Constellation Energy Services Inc: 57,581; Cook County Dept of Public Health: 17,700; Core & Main LP: 34,299; Crowe LLP: 64,500; Currie Motors: 33,878; Currie Motors Chevrolet: 6,349; Darien Marion-Burton: 5,400; Davis Tree Care: 19,265; Dearborn National Life Ins.: 9,833; Demco: 3,628; Ebsco Information Services: 3,874; Elevator Inspection Services: 4,886; Factory Motor Parts Co: 31,738; Fidelity Security Life Ins Co.: 8,210; Fire Service Inc: 5,660; Firefighters Pension Fund: 15,530; First Ayd Corp.: 3,153; Fleet Supply: 2,792; Forest Printing: 17,018; GCC Company LLC: 32,323; Genco Industries Inc: 160,835; GPG Strategies LLC: 24,000; Grand Appliance, 7436-40 Madison St LLC: 5,894; Greenline Environmental Solutions LLC: 2,625; Growing Community Media NFP: 3,445; Guardian - Appleton: 82,383; Health Endeavors SC: 10,348; Hoppe, Jim: 2,500; HR Source: 4,540; IL Dept of Healthcare and Family Services - GEMT: 7,117; Illini Power Products: 4,215; Illinois Communications Sales Inc.: 17,202; Illinois Counties Risk Management Trust: 63,394; Illinois Environmental Protection Agency: 26,729; Illinois EPA: 6,000; Illinois State Police: 18,794; ITsavvy LLC: 8,555; It's a

Sign: 6,990; Johnson, Sherracia: 3,874; Kane McKenna and Assoc: 13,225; Kanopy: 3,703; K-Five: 3,762; Kimball Midwest: 4,389; Konica Minolta Premier Finance: 10,679; Koral Maintenance: 24,171; Lauterbach & Amen, LLP : 8,200; Leahy-Wolf: 2,692; Lewis University: 4,251; Lexipol LLC: 4,530; Libraries of Illinois Risk Agency: 14,039; Lindahl Brothers Inc: 393,458; Lindco Equipment Sales Inc.: 9,637; LinkedIn Corporation: 4,500; L-K Fire Extinguisher Service-No. 2: 3,210; Local 701 Welfare Fund, Automobile Mechanics: 16,484; Local 705 I.B of T. Health & Welfare: 316,890; Lyons Pinner Electric Co: 105,063; Mabas Division XI: 10,000; McAdam Landscaping: 15,680; McCann Industries Inc.: 4,689; Mckesson Medical: 4,978; Mesriow Insurance Services: 4,454; Metro Mortuary Transport: 9,540; Metro Paramedic Services Inc: 439,666; Metro Reporting Services LTD: 3,107; Midwest Tape: 30,006; Mohr Oil Company: 133,545; Municipal Emergency Services Inc: 3,436; Municipal Systems LLC: 64,200; Muse Community + Design: 22,587; N G Plumbing Inc: 22,800; National Salt Supply Inc: 17,411; Nelson Systems Inc.: 4,274; Nicor: 10,792; NIU Center for Governmental Studies: 23,300; North East Multi-Reg. Training: 5,600; Nu Toys: 11,726; Nunley LLC: 8,636; Office 8: 2,519; Overdrive, Inc.: 8,331;

Ray O'Herron Co Inc.: 9,137; Paramedic Services of Illinois: 3,807; Petrakis, Peter: 3,000; Petty Cash-Village Hall: 2,849; Pitney Bowes: 24,694; Police Pension Fund: 14,261; Praxair Distribution INC: 2,593; Pulltarps Mfg: 2,744; Quill: 16,515; Recorded Books, Inc.: 3,768; Republic Services #551: 798,236; Robert R. Andreas & Sons Inc.: 4,900; Roy Strom Refuse Removal: 9,609; Rydin Decal: 7,823; S&D Prime Maintenance: 6,268; S & S Electric Service Inc: 9,002; Saber-Toothed Computing: 8,230; Schauers Hardware: 3,462; Seiler Instrument & Mfg Co Inc: 7,118; SEPS INC.: 3,756; Smithereen Pest Mgmt Services: 14,956; Springbrook Holding Company LLC: 35,431; Stanard & Associates Inc.: 3,535; Standard Equipment Co.: 21,955; State of Illinois Treasurer: 9,660; State Treasurer-IDOT: 14,120; Stefl Inc., Tim: 2,577; Sterling Codifiers Inc: 3,551; Storino Ramello & Durkin: 155,024; Suburban Laboratories Inc: 4,513; Suburban Mailing Services Inc: 15,568; Swallow Construction Corporation: 3,952,552; SWAN: 35,027; T & M Plumbing: 2,850; Techno Consulting Inc: 87,084; Telcom Innovations Group LLC: 5,517; Thomson Reuters-West: 3,715; Today's Business Solutions, Inc.: 4,723; Total Parking Solutions Inc: 47,680; Trans Chicago Truck Group: 4,224; Traynor, Raymond: 22,275; Triangle Environmental: 6,575; Uline: 3,267; United States Postal Service Headquarters: 15,500; Uno Construction Co Inc: 188,046; Verizon Wireless: 17,639; Vigilant Solutions LLC: 3,050; Village of Forest Park: 207,992; Walsh & Associates Inc, R.E.: 3,625; Ward, Christopher: 13,920; Wesley, Shavon: 9,405; West Central Municipal Conf: 21,984; West Cook County Solid Waste: 233,920; West Suburban Cons Dispatch Center: 482,593; West Town Mechanical: 20,255; Wholesale Direct Inc.: 3,977; Xerox Financial Services: 22,543; Zeigler Ford North Riverside: 12,418; Zoll Medical Corp.: 27,788

### Disbursements less than \$2,500: 258,977

### Salaries – May 1, 2020 – April 30, 2021

#### \$25,000 and Under:

Betancourt, Brandon; Bolton, Donald; Byrnes, Joseph; Cano, Diego; Carlson, Ann; Carter, Randy; Clarke, Patrick; Curtis, Luther; Decosola, Joseph; Dudek, Daniel; Finlay, David; Fluker, Michael; Garz, Michael; Goelzer, Andy; Herscovitch, Raissa; Horyn, Carolyn; Jimenez Cruz, Brenda; Jurado, Rebecca; Kempka, Mitchell; Kuipers, Zachary; Manansala, Mia; Marrocco, Donna; Moore, Brian; Morales, Amy; Moravec, Christopher; Moreno, Ivan; Neri, Sandra; Nero, Ryan; Novak, Daniel; O'Mara, Sean; Pitts, Gloria; Popelka, Scott; Ryan, Dylan; Stamatakos, Paul; Tang, My; Tsaganos,

Georgia; Valentino, Dana; Voogd, Jessica; Weibe, Karen; Weinbrecht, Marie; Wilson, Tracy; Winkoff, Ryan; Woods, Pamela

#### \$25,000 to \$49,000

Aftanas, Joseph; Aliasi, Tina; Banaszak, Keith; Bassaloff, Christie; Blonska, Urszula; Cline, Matthew; Dougherty, Casey; Dowdle, Matthew; Dowdle, Meghan; Flanagan, Morna; Fuentes, Maribel; Fullmer, Denise; Guzman, Cara; Hoskins, Rory; Jimenez Cruz, Maria; Keohane, Wendy; Lane, Francis; Lovett, Richard; Manor, Claire; Marasco, Frank; Murphy, Kathryn; Nutley, Sandra; O'Shea, Sharon; Piotrowski, Kyle; Riggins, LaShan; Trelenberg, James; Wilkinson, Margaret; Zavala, Joel

#### \$50,000 to \$74,999

Awad, Mohammad; Becker, James; Braniff, Patrick; Brhel, Steve; Corzine, Claudia; Davis-Rodriguez, Tanzla; Doss, John Ryan; Farnum, Susan; Hammond, Alicia; Harris, Deborah; Gabino, Vito; Hatler, Nicholas; Hedrick, Kevin; Knysch, Steven; Lavin, Skye; Marasco, Michael; McDermott, Robert; Panzani, Rocco; Amilicar, Powers, Brenda; Radomski, Rafal; Richards, Paul; Scollard, Patrick; Stark, Danylle; Torres, Antonio; Townsend, Regina

#### \$75,000 to \$99,999

Arroyo, Jesus; Barger, Richard; Caines, Andrea; Calamus, Zachary; Dylewski, Karen; Frey, Scott; Glinke, Stephen; Grams, Thomas; Hannan, Aaron; Kochan, Arleta; Marti, Benito; Moritz, Vanessa; Murphy, Dora; O'Connor, Michael; O'Donnell, Laura; Olmsted, Letitia; Prescott, George; Reilly, Brendan; Riglos, Daysi; Schick, Joseph; Shaker, Pilar; Stella, Salvatore, VanPetten, John

#### \$100,000 to \$124,999

Battistoni, Lauren; Bryant, Robert; Cannon Thomas; Chin, Christopher; Damato, Phillip; Davini, Louis; Defors, Nicholas; Doss, John; Hall, Tom; Hankus, Lindsey; Heveran, Jarlath; Hriensaitong, Kenneth; Kendall, Robert; Kinder, Michael; Kozak, Nicholas; Maylath, Mark; McClintock, Scott; Morrisette, Peter; Myers, Travis; Nelson, Russell; Petrovic, Nicholas; Reid, Bobby; Ryan, Timothy; Soto, Humberto; Spagnolo, Michael; Stasinopoulos, Adam; Toth, William; Valtman, Brian; Villasenor, Anthony; Weber, Andrew; Zanon, Steven

#### \$125,000 and over

Adams, Timothy; Aftanas, Thomas; Chiappetta, Phillip; Conrad, Timothy; Flores, Jose; Gillian, Timothy; Gross, Kenneth; Harrison, Michael; Hickey Jr, George; Janopoulos, Tom; Miller, Daniel; Pater, Daniel; Reilly, John