

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 1ST DAY OF OCTOBER, 2022.

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 26TH DAY OF OCTOBER, 2022.

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, 2022.

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, 2022 (Unaudited)**

Revenue	General	Major Funds	Non-Major Funds	Enterprise	Fiduciary	Library
Property Tax	5,547,746	2,433,833	1,512,054	-	3,047,702	1,991,184
Sales Tax	3,579,596	2,188,381	-	-	-	-
Utility Taxes	1,334,368	-	-	-	-	-
Income Tax	2,266,578	-	-	-	-	-
Replacement Tax	423,399	-	52,884	-	-	109,674
Use Tax	554,460	-	-	-	-	-
Other Taxes	92,222	877,379	178,356	-	-	-
Grants	1,007,151	154,002	-	-	-	-
Licenses, Permits, and Fees	1,262,116	-	-	-	-	-
Ambulance, Fire and Police	1,244,450	-	-	-	-	-
Water Sales	-	-	-	7,546,471	-	-
Refuse, Yard Waste and Recycle	994,137	-	-	-	-	-
Fines	707,855	-	14,165	-	-	-
Rentals	183,162	-	-	-	-	-
Pension Contributions	-	-	-	-	527,059	-
Interest Income and Dividends	4,641	33,445	5,427	13,374	(594,048)	1,569
Community Center Activities	249,410	-	-	-	-	-
Charges for Services	577,436	-	-	-	-	14,105
Investment Gains (Losses)	-	-	-	-	(1,977,653)	-
Miscellaneous	173,305	-	21,947	-	-	1,522
Total Revenue	20,202,032	5,687,040	1,784,833	7,559,845	1,003,060	2,118,054
Expenditures	21,186,154	2,405,608	994,803	3,463,958	5,237,338	1,712,755
Net Increase/(Decrease) in Fund Balance/Net Position	(984,122)	3,281,432	790,030	4,095,887	(4,234,278)	405,299
Transfers and Other Sources	1,442,636	(498,600)	280,527	(1,158,093)	-	-
Previous Year End Fund Balance	476,907	11,279,807	1,301,246	21,509,594	45,019,170	1,998,112
Current Year Ending Fund Balance	935,421	14,062,639	2,371,803	24,447,388	40,784,892	2,403,411

Disbursements Greater than \$2,500 –

May 1, 2021 – April 30, 2022

34 Publishing Inc: 32,00.00, AA Rental Center: 2,630.80, Abbey Paving & Sealcoating Co: 4,300.00, ABC Automotive Electronic: 3,081.65, Action Transmission & Auto: 13,749.14, Administrative Consulting Specialists LLC: 8,000.00, AEP Energy: 38,970.37, Air One Equipment Inc: 8,068.84, Aladtec Inc: 2,547.00, Alliance Pension Consultants LLC: 20,235.00, Allied Benefit Systems: 2850.00, Amalgamated Bank of Chicago: 1,003,922.00, Amazon.com: 3,332.96, Amazon Capital Services \$24,617; American Express: 2,559.70, AMS Electric Inc: 14,805.00, Animal Care League: 4,000.00, Aries Charter Transportation Inc: 13,969.78, Artistic Engraving: 49,03.19, AT&T: 27,484.17, AT&T \$6,885, Atlas Bobcat LLC: 2,709.37, Axon Enterprise Inc: 2,901.72, Baker & Taylor \$115,580, B&F Construction Code Service: 25,455.44, BC Body Craft Inc: 28,010.05, Berwyn Garage: 12,137.97, Blue Cross-Blue Shield of Ill: 1,517,360.81, BP: 5,326.77, Broadway In Chicago: 3,465.00, Burke Beverage Inc: 6,286.08, Christopher Burke Engineering LTD, 672,228.52; Burke LLC: 25,000.00, Caliber Collision: 16,118.49, CAPERS North America: 13,000.00, Capital One Bank: \$28,735, Carranza, Jose: 23,530.00, Case Lots Inc: 9,044.72, CDC ENTERPRISES INC: 46,977.56, CDS Office Technologies: 13,456.28, CellTech LLC: 3,000.00, Cengage Learning, Inc \$4,565, Centurion Plumbing Company: 108,900.70, Cerniglia Co: 11,290.00, Certified Fleet Services Inc: 4,474.84, CFA Software INC: 7,300.00, Chicagoland Paving Contractors Inc: 139,309.68, City of Chicago: 2,092,600.13, Clear View: 104,184.44, Com Ed: 76,708.20, Comcast:

13,984.17, Comcast \$3,357, Commercial Tire Service: 18,720.71, Compass Minerals America: 65,411.59, Constellation Energy Services Inc: 48,905.40, Cook County Dept of Public Health: 20,100.00, Core & Main LP: 59,236.14, Crunch Inc: 45,815.00, CURRIE MOTORS: 71,887.00, Currie Motors Chevrolet: 16,495.26, Dandan, Tariq: 5,570.00, Darien Marion-Burton: 5,100.00, Davis Tree Care: 30,274.00, Dearborn National Life Ins.: 10,621.04, DELL MARKETING LP: 18,711.61, Demco \$11,541, Digitech, Advanced Data Processing INC: 12,122.21, Drury Lane: 2,979.66, Easypemrit Postage \$3,449, EBSCO Information Services \$3,242, Elevator Inspection Services: 3,618.00, Entertainment Management Group: 9,600.00, EnvisionWare, Inc \$4,844, ESO Solutions Inc: 9,398.04, Esurance Property and Casualty Insurance Company: 2,885.00, Factory Motor Parts Co: 15,288.96, Fidelity Security Life Ins Co: 7,862.10, Findaway World LLC \$3,179, Fire Service Inc: 42,627.33, Firefighters Pension Fund: 70,385.18, First Ayd Corp.: 2,612.63, Fleet Safety Supply: 11,053.22, Flores, Jose: 3,780.00, Forest Printing Company: 17,291.70, Forest Printing \$19,723, Free-way Ford Sterling Truck: 8938.98, Frontline Public Safety Solutions: 4000.00, GCC Company LLC: 19,420.28, Genco Industries Inc: 20,6715.00, GPG Strategies LLC: 24,000.00, Grand Appliance, 7,436.40, Madison St LLC: 8,074.18, Greenwood Transfer LLC: 8,708.38, Griffon Systems Inc: 89,801.25, Growing Community Media NFP: 3,287.00, Guardian: 93,091.38, Health Endeavors SC: 11,748.00, HOME DEPOT CREDIT: 3,743.69, IL Dept of Healthcare and Family Services - GEMT: 172,701.30, HR Source \$4,345, Illinois Communications Sales Inc: 6,878.50, Illinois Counties Risk Management Trust:

14,432.79, OTM Water Services: 13,200.00, OverDrive, Inc \$3,000, Petty Cash-Center: 3,000.00, PHS Locksmiths: 5,714.00, Pioneer Engineering & Environmental Services LLC: 4,105.00, PITNEY BOWES: 24,378.96, POLICE PENSION FUND: 67,435.28, Quill: 22,073.51, R. Eck & Son Inc.: 3,430.00, Reliable Fire & Security: 2,703.85, Republic Services #551: 845,756.48, Republic Services \$4,688, Rework \$3,235, Robert R Andreas & Sons Inc: 21,820.00, RUSH TRUCK CENTER: 84,923.09, RUSSO POWER EQUIPMENT: 4,188.93, Rydin Decal: 6,494.67, S & S Electric Service Inc: 11,432.94, Schaeffer Mfg Co: 3,302.84, SCHAUERS HARDWARE: 6,218.48, S&D Prime Maintenance \$8,742, SEPS Inc: 77,45.30, Service Spring: 4,607.88, Shales McNutt Construction \$11,000, Shellback Tactical LLC: 2,519.94, Sherwin Williams: 3,699.48, Smithereen Pest Mgmt Services: 16,047.90, SNI Solutions: 7,120.00, Southside Truck Service Inc: 3,645.05, Special T Unlimited: 4,318.75, Springbrook Holding Company LLC: 39,912.55, Stanard & Associates Inc: 16,672.79, Standard Equipment Co.: 9,285.77, State Treasurer-IDOT: 12,526.15, Steff Inc, Tim: 5,320.59, Sterling Codifiers Inc: 3,468.76, Storino Ramello & Durkin: 191,340.96, Suburban Laboratories Inc: 4,005.00, Suburban Mailing Services Inc: 15,663.79, Swallow Construction Corporation: 323,089.82, SWAN \$36,689, T & M Plumbing: 17,450.00, Techno Consulting Inc: 66,630.52, TechSoup \$12,504, Tecorp Inc: 595,650.00, Telcom Innovations Group LLC: 5,723.52, The Estate of Nicholas Kozak: 12,933.48, Thomson Reuters-West: 6,559.07, Today's Business Solutions Inc: \$4,925, Total Parking Solutions Inc: 78,760.00, Tower Works: 5,520.00, Traffic Control & Protection: 11,525.10, Traynor, Raymond: 21,285.00, Triangle Environmental \$7,915, ULINE: 4,622.57, Uno Construction Co Inc: 1,088,797.40, Rotary Lift: 25,391.91, Verizon Wireless: 14,110.83, Vermeer-Illinois Inc.: 2,525.42, Vigilant Solutions LLC: 3,050.00, Village of Forest Park \$198,608, Wesley, Shavon: 8,621.25, West Central Municipal Conf: 28,314.97, West Cook County Solid Waste: 190,643.02, West Suburban Cons Dispatch Center: 582,610.18, West Town Mechanical: 22,234.06, Wholesale Direct Inc.: 5,067.83, Williams Architects \$8,166, Witmer Public Safety Group: 4,237.76, Xerox Financial Services: 23,643.96, Zamoith Brush Works Inc.: 3,537.15, Zeigler Ford North Riverside: 36,809.42.

Disbursements less than \$2,500: \$352,150
Salaries – May 1, 2021 – April 30, 2022
\$25,000 and Under:
Kathryn Alexander, Keith Banaszak, Camille Barger, Joyce Bingham-Walker, Donald Bolton, Joseph Byrnes, Diego Cano, Randy Carter, Ajah Crittenden, Luther Curtis, Gerald Dillon Jr, Jessica Dylewski, Johnny Edwards, David Finlay, Michael Fluker, John Gemmel, Janet Ghanayem, Timothy Gillian, Ana Goelzer, Alana Gray, Cara Guzman, Joella Harris, Kevin Hedrick, Grayson Hendrix, Raissa Herscovitch, Maya Hill, Carolyn Horyn, Cory Howard, Anthony Jamison, Brenda Jimenez Cruz, Maria Jimenez Cruz, Jamica Jones, Rebecca Jurado, Douglas Key, Heather King, Kenneth Knack, Marie Kurby, Kayla Macedo, Mia

Manansala, Taylor Matthis, Maria Maxham, Justin McCormick, Elmer McKissic, Michael Miller, Amy Morales, Christopher Moravec, Ivan Moreno, Albert Natase, Jesus Navraez, Sandra Neri, Ryan Nero, Daniel Novak, Ly Nyugen, Anthony Okal, Sean O'Mara, Barbara Pelletiere, Nicole Petrey, Gloria Pitts, Christine Poreba, Ray Pough, Lauren Quinlan, Toni Rice, Cristina Robles, Dylan Ryan, Angelica Sanches, Nancy Schultz, William Shanahan, Michael Sirisi, Valerie Sivels-Jones, Kailyn Slater, Latessa Smith, Karl Solms, Jerome Stainback, Paul Stamatakos, James Thompson, Georgia Tsaganos, Dana Valentino, Jessica Voogd, Henry Wagner, Courtney Walton, Marie Weinbrecht, Karen Wiebe, Tracy Wilson, Pamela Woods, Pollyann Zagar

\$25,000 to \$49,000
Joseph Aftanas, Tina Alias, Christie Bassaloff, DeAires Blackwell, Urszula Blonska, Robert Bryant, Matthew Cline, Tanzla Davis-Rodriguez, John Doss, Casey Dougherty, Matthew Dowdle, Meghan Dowdle, Daniel Dudek, Rachell Entler, Moma Flanagan, Mariabel Fuentes, Rory Hoskins, Wendy Keohane, Francis Lane, Claire Manor, Frank Marasco, Daniel Michaels, Kathryn Murphy, Sandra Nutley, Sharon O'Shea, Jon Pankey, Amilcar Perex, Scott Popelka, LaShan Riggins, Margaret Wilkinson, Joel Zavala

\$50,000 to \$74,999
Thomas Aftanas, James Becker, Brandon Bantancourt, Patrick Braniff, Claudia Corzine, Joseph Decosola, John Ryan Doss, Susan Farnum, Vito Gabino, Alicia Hammond, Deborah Harris, Nicholas Kozak, Skye Lavin, Michael Marasco, Brenda Powers, Rafal Radomski, Paul Richards, Patrick Scollard, Danylle Stark, Regina Townsend

\$75,000 to \$99,999
Timothy Adams, Jesus Arroyo, Mohammad Awad, Richard Barger, Steve Brhel, Timothy Conrad, Karen Dylewski, Jose Flores, Stephen Glinke, Thomas Grams, Mitchell Kempka, Steven Knysch, Richard Lovett, Benito Marti, Dora Murphy, Kyle Piotrowski, George Prescott, Daysi Riglos, Pilar Shaker, Salvatore Stella, Antonio Torres, Ryan Winkoff

\$100,000 to \$124,999
Moses Amidei, Lauren Battistoni, Andrea Caines, Zachary Calamus, Thomas Cannon, Louis Davini, Nicholas Defors, Scott Frey, George Hickey Jr, Kenneth Hriensaitong, Robert Kendall, Arieta Kochan, Scott McClintock, Vanessa Moritz, Travis Myers, Michael O'Connor, Laura O'Donnell, Letitia Olmsted, Nicholas Petrovic, Brendan Reilly, Joseph Schick, Anthony Villasenor, Andrew Weber

\$125,000 and over
Phillip Chiappetta, Christopher Chin, Phillip Damato, Kenneth Gross, Tom Hall, Lindsey Hankus, Aaron Hannan, Jarlath Heveran, Michael Kinder, Mark Maylath, Daniel Miller, Peter Morrisette, Daniel Pater, Bobby Reid, John Reilly, Timothy Ryan, Humberto Soto, Michael Spagnolo, Adam Stasinopoulos, William Toth, Brian Valtman, Steven Zanoni