

VILLAGE OF FOREST PARK)
COUNTY OF COOK)

I, VANESSA BELMONTE, 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, 2024.

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 30TH DAY OF OCTOBER, 2024.

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 25TH DAY OF OCTOBER, 2024.

OFFICIAL SEAL:


VANESSA BELMONTE/VILLAGE CLERK
VILLAGE OF FOREST PARK
COOK COUNTY, ILLINOIS

LEGAL NOTICE

Annual Treasurer's Report • Village of Forest Park
Fiscal Year Ending April 30, 2024 (Unaudited)

Revenue	General	Major Funds	Non-Major Funds	Enterprise	Fiduciary	Library
Property Tax	\$6,096,601	1,775,687	1,532,222	—	4,637,371	2,156,735
Sales Tax	3,911,374	2,389,111	—	—	—	—
Utility Taxes	1,158,977	—	—	—	—	—
Income Tax	2,386,303	—	—	—	—	—
Replacement Tax	401,309	—	50,127	—	—	93,380
Use Tax	541,489	—	—	—	—	—
Other Taxes	61,047	628,091	334,600	—	—	—
Grants	1,061,924	360,000	—	—	—	22,289
Licenses, Permits, and Fees	1,260,272	—	—	—	—	—
Ambulance, Fire and Police	2,329,268	—	—	—	—	—
Water Sales	—	—	—	7,808,829	—	—
Refuse, Yard Waste and Recycle	1,311,691	—	—	—	—	—
Fines	799,326	—	53,465	—	—	—
Rentals	128,018	—	—	—	—	—
Pension Contributions	—	—	—	—	599,979	—
Interest Income and Dividends	168,479	545,676	88,214	282,737	560,455	53,075
Community Center Activities	320,897	—	—	—	—	—
Charges for Services	645,183	—	—	—	—	14,919
Investment Gains (Losses)	—	—	—	—	3,073,608	—
Miscellaneous	223,074	—	11,726	17,414	—	8,785
Total Revenues	22,805,232	5,698,565	2,070,354	8,108,980	8,871,413	2,349,183
Expenditures/Expenses	24,447,769	3,118,781	834,423	3,294,422	5,899,511	2,047,207
Net Increase/(Decrease)	(1,642,537)	2,579,784	1,235,931	4,814,558	2,971,902	301,976
In Fund Balance/Net Position	1,749,547	(1,179,547)	41,051	(570,000)	—	—
Other Sources (Uses)	—	—	—	—	—	—
Beginning Balance	1,419,220	16,268,203	3,070,214	27,372,690	39,538,789	2,150,047
Ending Balance	1,526,230	17,668,440	4,347,196	31,617,248	42,510,691	2,452,023

Disbursements Greater than \$2,500 – May 1, 2023 – April 30, 2024

34 Publishing Inc: 3,200, A Lamp Concrete Contractors Inc: 649,298, AA Rental Center: 2,674, Action Transmission & Auto: 12,723, Adobe Acrobat Pro DC: 3,511, AEP Energy: 47,725, Agilent Solutions Inc: 17,248, Air One Equipment Inc: 21,547, Airy's Inc: 22,875, Aladtec LLC: 3,387, Alliance Pension Consultants LLC: 271,25, Alliant Insurance Services Inc: 8,377, 15,644, Amalgamated Bank of Chicago: 710,452, Amazon.com: 12,513, Amazon Capital Services \$31,794, American AED LLC: 5,774, AMS Electric Inc: 21,990, Animal Care League: 2,700, APCO International: 4,140, Arlington Heights Ford: 4,622, Artistic Engraving: 5,717, AT&T: 28,050, AT&T \$3,608, Atlas Bobcat LLC: 2,803, B&F Construction Code Service: 6,665, Baker & Taylor \$94,384, Bakke, Matt: 7,859, BC Body Craft Inc: 36,369, Berwyn Garage: 17,154, Blue Cross-Blue Shield of Ill: 1,699,089, Book Reporting Service: 4,704, BP: 5,798, Burke Engineering LTD, Christopher: 525,238, C.O.P.S. and F.I.R.E Personnel Testing: 16,350, Cairo & Sons Roofing Contractors Inc: 11,265, CAPERS North America: 8,500, Capital One Bank \$61,388, Cargill Salt Road Safety: 78,727, Case Lots Inc: 10,231, CDC ENTERPRISES INC: 12,822, CDS Office Technologies: 62,157, CellTech LLC: 3,000, Cengage Learning, Inc \$7131, Centurion Plumbing Company: 101,934, CFA Software Inc: 2,800, Chicagoagland Paving Contractors Inc: 4,679, City of Chicago: 2,018,636, Clear View: 138,811, Cloudpermit Inc: 9,000, College of Du Page: 28,176, Com Ed: 7,900, Comcast: 13,192, Commercial Tire Service: 19,761, Constellation Energy Services Inc: 39,705, Cook County Dept of Public Health: 21400, Core & Main LP: 18,345, Currie Motors Chevrolet: 18,340, Dancing Cranes Yoga \$2,780,

Dandan, Tariq: 28,203, Danno, Joseph: 3,119, Darien Marion-Burton: 4,675, Darley & Co., W.S.: 4,866, Dave & Busters: 2,767, Davis Tree Care: 56,474, Dearborn National Life Ins.: 8,282, Del Galdo Law Group LLC: 2,920, DELL MARKETING LP: 3,531, Demco \$2,919, Demco Software \$2,613, Digitech, Advanced Data Processing Inc: 48,141, Door Systems: 3,796, Doors by Dave Inc: 2,791, Drury Lane: 3,071, Eagle Uniform Company Inc: 7,134, EBSCO Information Services \$4,179, Elevator Inspection Services: 5,993, Elmhurst Chicago Stone Company: 10,841, Engberg Anderson Inc \$8,139, ESO Solutions Inc: 6,566, Factory Motor Parts Co: 21,541, Femo Washington Inc: 6,085, Fidelity Security Life Ins Co: 8,552, Fire Service Inc: 56,377, Firefighters Pension Fund: 245,648, First Ayd Corp: 5,441, First Communications \$7,514, Fischer, Christopher: 5,425, Fitness Factory: 5,684, Fleet Safety Supply: 72,858, Forest Automotive Inc: 5,288, Forest Park Arts Alliance: 10,000, Forest Park Chamber of Commerce: 41,669, Forest Printing Company: 16,400, Forest Printing \$15,223, Franzen Plumbing Inc: 23,631, Freeway Ford Sterling Truck: 4,542, Frontline Public Safety Solutions: 4,410, Gardiner Koch Weisberg & Wrona: 2,500, GenServe \$4,009, Gerald Hyundai: 49,857, GPG Strategies LLC: 8,000, Grant Writing Consultants LLC: 23,333, Greenline Environmental Solutions LLC: 18,880, Griffon Systems Inc: 114,653, Growing Community Media NFP: 8,146, Guardian: 94,241, Halloran & Yauch Inc, Irrigation Systems: 7,562, Health Endeavors SC: 8,905, Heartland Computers Inc: 3,009, HOME DEPOT CREDIT: 7,057, HPInc \$16,829, HR Source \$68,785, Ice Miller LLP: 3,000, IL Dept of Healthcare and Family Services - GEMT: 501,093, Illinois Alarm: 3,585, Illinois Alarm Service \$2,542, Illinois Communications Sales Inc: 25,267, Illinois Counties Risk Management Trust: 66,368, Illi-

nois EPA: 6,000, Illinois Municipal League: 2,885, Image Trend: 5,870, Intelli-Building Control & Solutions \$2,880, IPELRA: 2,849, ITSavvy LLC: 31,426, J.G. Uniforms: 6,101, JC Licht LLC: 10,192, John Neri Construction Co Inc: 433,399, Kasha, Courtney: 87,491, K-Five Hodgkins LLC: 6,258, KIESLER'S POLICE SUPPLY INC.: 19,296, Kimball Midwest: 7,774, Klein Thorpe & Jenkins \$10,752, KMI Force \$27,950, Knights Body Shop Inc: 9,982, Konica Minolta Premier Finance \$7,925, Kuusakoski US LLC: 4,437, La Porte Chrysler Inc: 89,794, Lakeshore Recycling Systems LLC: 21,515, Lakeview Bus Lines Inc: 5,766, Lauterbach & Amen, LLP \$8,400, LeadsOnline.LLC: 7,015, Leahy-Wolf Co: 2,812, Lewis University: 9,000, Libraries of Illinois Risk Agency \$19,985, Library Furniture International \$2,640, Lindco Equipment Sales Inc: 3,941, Linde Gas North America LLC: 10,052, LinkedIn Corporation \$4,500, LMC Construction Inc: 62,650, Local 701 Welfare Fund, Automobile Mechanics: 20,332, Local 705 I.B of T. Health & Welfare: 360,696, Lyons Pinner Electric Co: 112,980, M.E. Simpson Co Inc: 3,675, MABAS DIVISION XI: 10,000, Mango Languages \$3,334, McAdam Landscaping \$12,197, McAdam Landscaping: 76,424, McCann Industries Inc: 5,471, Mckesson Medical: 6,639, McShane Hibbits Inc: 4,955, Midco Diving & Marine Services Inc: 53,575, Midwest Fence: 4,868, Midwest Tape \$41,400, Mohr Oil Company: 214,903, Municipal Emergency Services Inc: 6,981, Nardulli Concrete Inc, J.: 435,885, Nardulli Construction Company Inc: 53,481, National Restoration Systems Inc: 23,189, Nicor Systems Inc: 4,687, NICOR: 4,814, NICOR \$6,857, North East Multi-Reg Training: 6,615, Northern Illinois Police Alarm System: 3,006, Northwestern Center for Public Safety: 4,476, Nunley LLC: 4,656, Office 8: 4,731, O'Herron Co Inc, Ray: 4,4022, Orange

Boy, Inc. \$4,250, OTM Water Services: 10,250, OverDrive, Inc \$9,516, Paramount Theatre: 2,805, Peterson-Bassi Chapels: 3,975, PITNEY BOWES: 31,500, Pitney Bowes Inc: 3,311, Playaway Products LLC \$4,063, POLICE PENSION FUND: 242,852, PowerDMS Inc: 6,604, PremiStar-North: 24,030, Purchase Power \$4,095, Quill \$4,242, Quill: 28,531, Reallinfo LLC: 4,950, Reliable Fire & Security: 2,616, Republic Services #551: 971,827, Republic Services \$5,842, Restaurants - Generat: 5,316, Riccio Construction Corporation: 14,357, Robert R Andreas & Sons Inc: 24,635, Robert R.Andreas & Sons \$5,985, Rosemont Group Sales: 5,506, RUSH TRUCK CENTER: 4,857, Ryan LLC: 63,274, Rydin Decal: 5,503, S&D Prime Maintenance \$6,029, Saber-Toothed Computing: 3,080, Schaeffer Mfg Co: 3,568, SCHAUERS HARDWARE: 6,956, Schultz Supply Co Inc: 5,490, Senat, Anastasie M.: 7,095, SEPS Inc: 38,306, Shales McNutt LLC: 21,340, Shales McNutt Construction \$22,054, Shaw MD, Geoffrey: 3,000, Signature Transportation Group: 11,381, SkimOil LLC: 6,086, Smithereen Pest Mgmt Services: 15,825, Southwestern Illinois College: 6,740, Special T Unlimited: 9,520, Springbrook Holding Company LLC: 52,659, Stanard & Associates Inc: 5,470, Standard Equipment Co.: 8,579, Standard Industrial & Auto Eq: 11,890, Standard Insurance Company: 3,310, State Treasurer-IDOT: 5,900, Steff Inc, Tim: 10,862, Storino Ramello & Durkin: 175,085, Suburban Laboratories Inc: 3,529, Suburban Mailing Services Inc: 17,920, Sutton Ford Inc: 137,284, SWAN \$45,711, T & M Plumbing: 3,900, Techno Consulting Inc: 85,183, Tecorp Inc: 450,787, Telcom Innovations Group LLC: 3,486, The Fireside Theatre: 3,374, Thomson Reuters-West: 6,914, Today's Business Solutions Inc: \$5,971, Total Parking Solutions Inc: 78,903, Traffic Control & Protection: 7,460, Traynor, Raymond: 16,875, Triangle Environmental \$5,050, Uno Construction Co Inc: 2,516,497, US Coachways: 14,911, Utility Dynamics Corporation: 12,018, Vargas, Martin: 19,033, Verizon Wireless: 11,372, Vermeer Midwest: 4,271, Vigilant Solutions LLC: 3,050, Village of Forest Park \$191,571, Village of Romeville Fire Academy: 3,500, Walsh & Associates Inc, R.E.: 10,900, West Central Municipal Conf: 32,173, West Cook County Solid Waste: 195,428, West Suburban Cons Dispatch Center: 952,077, WESTAF: 2,750, Westchester Lock & Key Service Inc: 3,128, Woodlake Occupational Health: 9,888, Worthington Direct \$3,768, Xerox Financial Services: 22,966, XTreme Graphics Lettering: 4,805, Zarnoth Brush Works Inc: 5,046, Zeigler Ford North Riverside: 22,539, Zoobean \$2,588

Heather King, Kenneth Knack, Kristina Kobela, Olivia Koslab, Kevin Kraus, Monet Lewis, Kristen Lovett, Aidan Lutz, Mya Lyman, Roberto Marquez, Katherine Marron, Maria Maxham, Molly Maylath, Christopher McCanick, Christopher Moravec, Ivan Moreno, Albert Natase, Semaj Neal, Ryan Nero, Sean O'Mara, Barbara Pelletiere, Celia Pereira, Fatima, Perera, Daniela Perez, Nicole Petrey, Thomas Reich, Jacqueline Rice, Toni Rice, Mia Richardson, Megan Roach, Dominic Robinson, Mark Robinson, Giovanni Rodriguez, Angelica Sanchez, Michael Sinisi, Latessa Smith, Lincoln Smith, Karl Solms, Paul Stamatakos, John Sutfin, Gavin Tappenden, Devon Thomas-Edwards, Georgia Tsaganos, Dana Valentino, Christine Vilutis, Brian Volakos, Jessica Voogd, Henry Wagner, Aidan Walters-Avalos, Roynia Wardlow, Roysaira Wardlow, Talheyah Webb, Shariene White, Tracy Wilson, Pollyann Zagar

\$25,000 to \$49,999
Adrian Alicea, Samantha Amador, Crista Avila, Samathana Bahena, Urszula Blonska, Martricia Bowers, Daniel Dudek, Maria Foster-Flores, Ruben Gonzalez-Sauceda Jr., Rory Hoskins, TeLynne Howery, Wendy Keohane, Millicent Merrill, Sharon O'Shea, Daphne Patterson, Scott Popelka, Diana Reyes, Cristina Robles, Elizabeth Shiah, Harrison Vogt, Marie Weinbrecht, Karen Wiebe

\$50,000 to \$74,999
Moses Amidei, Christie Bassaloff, James Becker, Brandon Betancourt, Nathan Boyd, Steve Brhel, Martha Buehler-Sullivan, Matthew Cline, Claudia Corzine, Joseph Decosola, Casey Dougherty, Matthew Dowdle, Meghan Dowdle, Susan Famum, Maribel Fuentes, Alicia Hammond, Deborah Harris, Grayson Hendrix, Francis Lane, Skye Lavin, Frank Marasco, Scott McClintock, Daniel Michaels, Ly Nguyen, Sandra Nutley, Jon Pankey, Brenda Powers, Rafal Radomski, Paul Richards, Dylan Ryan, Patrick Scollard, Elton Shemitraku, Collin Thomas, Szymon Wiewiora, Joel Zavala

\$75,000 to \$99,999
Matthew Bakke, Adrian Bala, Richard Berger, Michael Campbell, John Ryan Doss, Stephen Glinke, Steven Herigot, Steven Knysch, Michael Marasco, Dora Murphy, George Prescott, Brian Printo, Victoria Rakowski, William Shanahan, Connor Solms, Danylle Stark

\$100,000 to \$124,999
Joseph Aftanas, Jesus Arroyo, Vanessa Belmonte, Zachary Calamus, Thomas Cannon, Phillip Damato, Louis Davini, Karen Dylewski, Rachell Entler, Scott Frey, Kenneth Hriensaitong, Mitchell Kempka, Richard Lovett, Benito Marti, Travis Myers, Michael O'Connor, Laura O'Donnell, Letitia Ormsted, Kyle Piutrowski, Daisi Riglos, Timothy Ryan, Humberto Soto, Salvatore Stella, Antonio Torres, Ryan Winkoff

\$125,000 and over
Lauren Battistoni, DeAires Blackwell, Andrea Caines, Philip Chiappetta, Christopher Chin, Nicholas Defors, Kenneth Gross, Tom Hall, Lindsey Hankus, Aaron Hannan, Jarlath Heveran, George Hickey Jr., Michael Kinder, Arieta Kochan, Mark Maylath, Daniel Miller, Daniel Pater, Nichola Petrovic, Bobby Reid, Brendan Reilly, John Reilly, Joseph Schick, Michael Spagnolo, Adam Stasinopoulos, William Toth, Brian Valtman, Anthony Villanor, Andrew Weber

Disbursements less than \$2,500: 372,770

TOTAL: 18,387,783

Salaries – May 1, 2023 – April 30, 2024 \$25,000 and Under

Janet Alexander, Kathryn Alexander, Ida Bailey, Robert Barnett, Bernie Berroa, Donald Bolton, Elena Bullivant, Joseph Byrnes, Ajah Crittenden, Tamara Chudna, Luther Curtis, LaDonna Daniels, Melissa De LaTorre, Kristina Diana, Gerald Dillon Jr, Alexander Dowdle, Johnny Edwards, David Finlay, Michael Fluker, Jeremiah Fuller, Robert Fuller, Luis Galvez, Sibohan Gartland, Tionna Gause, Janet Ghanayan, Jessica Girardi, Justin Harris, Raissa Herscovitch, Maya Hill, Douglas Key, Emily Hogan, Laura Hogan, Cory Howard, Kalise Jackson, Jabreal James, Gabriel Jenkins, Brenda Jimenez Cruz, Jamica Jones,