

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, 2023.

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 25<sup>th</sup> DAY OF OCTOBER, 2023.

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 25<sup>th</sup> DAY OF OCTOBER, 2023.

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, 2023 (Unaudited)

| Revenue  | General     | Major Funds | Non-Major Funds | Enterprise | Fiduciary   | Library   |
|--|-------------|-------------|-----------------|------------|-------------|-----------|
| Property Tax   | 5,420,734   | 1,783,980   | 1,213,214       | -          | 3,674,894   | 1,941,144 |
| Sales Tax  | 3,712,741   | 2,287,473   | -               | -          | -           | -         |
| Utility Taxes  | 1,340,138   | -           | -               | -          | -           | -         |
| Income Tax   | 2,206,650   | -           | -               | -          | -           | -         |
| Replacement Tax                                      | 555,013     | -           | 69,324          | -          | -           | 129,159   |
| Use Tax  | 587,979     | -           | -               | -          | -           | -         |
| Other Taxes  | 95,498      | 742,681     | 209,276         | -          | -           | -         |
| Grants   | 320,152     | 37,460      | -               | -          | -           | 28,650    |
| Licenses, Permits, and Fees                          | 1,211,684   | -           | -               | -          | -           | -         |
| Ambulance, Fire and Police                           | 1,669,363   | -           | -               | -          | -           | -         |
| Water Sales  | -           | -           | -               | 7,088,552  | -           | -         |
| Refuse, Yard Waste and Recycle                       | 1,123,646   | -           | -               | -          | -           | -         |
| Fines  | 651,811     | -           | 92,808          | -          | -           | -         |
| Rentals  | 161,152     | -           | -               | -          | -           | -         |
| Pension Contributions                                | -           | -           | -               | -          | 548,608     | -         |
| Interest Income and Dividends                        | 92,331      | 227,132     | 28,350          | 111,952    | (572,362)   | 34,445    |
| Community Center Activities                          | 271,964     | -           | -               | -          | -           | -         |
| Charges for Services                                 | 671,070     | -           | -               | -          | -           | 13,038    |
| Investment Gains (Losses)                            | -           | -           | -               | -          | 848,395     | -         |
| Miscellaneous  | 189,253     | -           | 50,601          | 20,000     | -           | 2,334     |
| Total Revenue  | 20,281,179  | 5,078,726   | 1,663,573       | 7,220,504  | 4,499,535   | 2,148,770 |
| Expenditures   | 21,571,137  | 2,014,875   | 1,082,689       | 3,192,125  | 5,745,638   | 2,402,134 |
| Net Increase/(Decrease) in Fund Balance/Net Position | (1,289,958) | 3,063,851   | 580,884         | 4,028,379  | (1,246,103) | (253,364) |
| Transfers and Other Sources                          | 1,758,287   | (858,287)   | 117,527         | (900,000)  | -           | -         |
| Previous Year End Fund Balance                       | 935,421     | 14,062,639  | 2,371,803       | 24,447,388 | 40,784,892  | 2,403,411 |
| Current Year Ending Fund Balance                     | 1,403,750   | 16,268,203  | 3,070,214       | 27,575,767 | 39,538,789  | 2,150,047 |

### Disbursements Greater than \$2,500 – May 1, 2022 – April 30, 2023

34 Publishing Inc: 3,200, AA Rental Center: 6,762, ABC Automotive Electronic: 2,707, Action Transmission & Auto: 30,376, Administrative Consulting Specialists LLC: 11,667, Advanced Weighing Systems: 7,411, AEP Energy: 24,837, Air One Equipment Inc: 39,833, Aladtec Inc: 6,048, Alliance Pension Consultants LLC: 20,600, Alliant Insurance Services Inc – 8377: 13,955, Allied Benefit Systems: 2,850, Altec Industries Inc.: 3,761, Amalgamated Bank of Chicago: 714,500, Amazon.com: 10,124, Amazon Capital Services: 27,293, American Door and Dock: 8,739, American Mobile Staging Inc: 3,070, AMS Electric Inc: 13,095, Animal Care League: 5,025, Aries Charter Transportation Inc: 16,081, Artistic Engraving: 4,718, AT&T: 33,060, AT&T: 4,349, Axon Enterprise Inc: 2,872, Baker & Taylor: 99,474, B&F Construction Code Service: 21,929, BC Body Craft Inc: 8,202, Berwyn Garage: 14,537, Blue Cross-Blue Shield of Ill: 1,577,624, Book Reporting Service: 9,080, BP: 4,097, Brhel, Steve: 2,679, Broadleaf Inc.: 3,750, Burke Beverage Inc: 6,372, Burke Engineering LTD, Christopher: 509,523, C.O.P.S. and F.I.R.E Personnel Testing: 3,320, Cairo & Sons Roofing Contractors Inc.: 92,446., Caliber Collision: 13,162, CAPERS North America: 13,000, Capital One Bank: \$54,054, Cargill Salt Road Safety: 70,086, Carrier Corporation: 82,071, Case Lts Inc: 10,798, CDC ENTERPRISES INC: 49,148, CDS Office Technologies: 24,728, Cedar Pine Holdings LLC: 2,613, CellTech LLC: 4,000, Cengage Learning, Inc: 8,488, Centurion Plumbing Company: 120,593, CFA Software Inc: 2,800, Chicago Police Department: 4,772, City of Chicago: 1,969,114, Clear View: 36,321, College of Du Page: 22,520, Com Ed: 75,182, Comcast: 15,169, Commercial Tire Service: 23,469, Compass Minerals

America: 3,824, Constellation Energy Services Inc: 34,266, Cook County Dept of Public Health: 15,600, Core & Main LP: 22,919, Current Technologies: \$6,138, Currie Motors Chevrolet: 16,827, D & S Truck Center Inc: 5,131, DACRA Adjudication System: 32,100, Dandan, Tariq: 13,463, Danno, Joseph: 5,559, Darien Marion-Burton: 4,675, Dave & Busters: 2,694, Davis Tree Care: 30,615, Dearborn National Life Ins.: 10,880, DELL MARKETING LP: 20,787, Dieters & Todd Library Consulting: 13,000, Digitech Advanced Data Processing Inc: 52,696, Doors by Dave Inc.: 7,100, Dost Valuation Group LTD: 6,500, Doty Nurseries LLC.: 4,275, EBSCO Information Services: 3,730, Elevator Inspection Services: 9,964, Elmhurst Chicago Stone Company: 6,379, Elmhurst Occupational Health: 3,280, Enchanted Castle: 3,359, ESO Solutions Inc: 6,375, Estate of Jose Francisco Flores: 12,760, Factory Motor Parts Co: 25,307, Fidelity Security Life Ins Co: 7,613, Fire Service Inc: 36,351, Firefighters Pension Fund: 204,651, First Ayl Corp.: 4,763, Fleet Safety Supply: 22,940, Forest Printing Company: 15,805, Forest Printing Company: 17,383, Franzen Plumbing Inc: 7,758, Freeway Ford Sterling Truck: 24,739, Frontline Public Safety Solutions: 4,200, Galaxy Underground Inc: 24,200, GFS Marketplace: 2,799, GPG Strategies LLC: 24,000, Graf Tree Care: 19,500, Grand Appliance, 7436-40 Madison St LLC: 7,657, Greenwood Transfer LLC: 9,500, Griffon Systems Inc: 76,679, Groblewski, Adam: 2,600, Growing Community Media NFP: 4,938, Guardian: 89,457, Hacienda Landscaping Inc: 17,450, Halloran & Yauch Inc, Irrigation Systems: 8,180, Hawk Chrysler Dodge Jeep: 37,849, Health Endeavors SC: 15,239, Hedrick, Kevin: 2,764, HOME DEPOT CREDIT: 7,524, HR Source: 14,440, Hustler Turf Equipment Inc: 11,499, Ice Miller LLP: 3,000, IL Dept of Healthcare

and Family Services - GEMT: 451,874, Illinois Alarm: 6,359, Illinois Communications Sales Inc: 23,414, Illinois Counties Risk Management Trust: 56,884, Illinois Environmental Protection Agency: 7,478, Illinois EPA: 6,000, Illinois Municipal League: 2,775, Illinois State Police: 5,085, Infrasearch Inc: 13,250, ITsavvy LLC: 15,072, J.G. Uniforms: 16,941, JC Licht LLC: 8,847, Joel Kennedy Constructing Corp.: 110,135, Kane McKenna and Assoc: 7,628, Kanopy, Inc.: 3,583, Karl Chevrolet Inc: 7,6332, K-Five Hodgkins LLC: 5,328, KIESLER'S POLICE SUPPLY INC.: 24,970, Kimball Midwest: 3,267, Kinetic Energy Inc.: 2,649, KLF Enterprises: 35,201, KMI Force: 23,650, Knights Body Shop Inc: 5,027, Konicka Minolta: 11,639, Kuusakoski US LLC: 5,532, Lakeshore Recycling Systems LLC: 18,656, Lakeview Bus Lines Inc: 5,568, Larry Roesch Chrysler Jeep Dodge Ram: 15,924, Lauterbach & Amen LLP: 34,000, Lauterbach & Amen LLP: 8,200, Leahy-Wolf Co: 3,173, Lemeer Design LLC: 3,195, Lewis University: 6,768, Lexipol LLC: 4,976, Libraries of Illinois Risk Agency: 17,498, Lindahl Brothers Inc: 3,478, Lindco Equipment Sales Inc: 140,123, Linde Gas North America LLC: 6,266, Linkendin Corporation: 4,500, Local 701 Welfare Fund, Automobile Mechanics: 19,240, Local 705 I.B of T. Health & Welfare: 339,304, LPS Pavement: 8,650, Lyons Pinner Electric Co: 227,783, MABAS DIVISION XI: 10,000, Mangos Languages: 2,536, McAdam Landscaping: 47,503, McCann Industries Inc: 5,046, Mckesson Medical: 2,687, Medieval Times: 3,083, Metro Paramedic Services Inc: 272,049, Midwest Fence: 5,086, Midwest Tape: 39,727, Mobile Beacon: 3,840, Mohr Oil Company: 211,366, Motorola Solutions Inc: 2,628, Municipal Emergency Services Inc: 4,646, Muse Community + Design: 48,736, Nardulli Concrete Inc, J.: 313,570, National Power Rodding Corp: 16,274, Nelson Sys-

tems Inc: 4,535, NICOR: 8,289, NICOR: 9,290, North East Multi-Reg Training: 5,085, Northwestern Center for Public Safety: 4,400, Nunley LLC: 6,680, Office 8: 4,000, O'Herron Co Inc, Ray: 21,192, Orange Boy, Inc.: 5,600, OTM Water Services: 10,470, OverDrive, Inc: 9,093, Peterson-Bassi Chapels: 8,315, Petty Cash-Center: 3,000, PHS Locksmiths: 5,107, Pit Stop: 2845.00, PITNEY BOWES: 21000.00, Pitney Bowes Inc: 2550.42, Playaway Products LLC: 5,735, POLICE PENSION FUND: 201,112, PowerDMS Inc: 7,376, Premi-Star-North: 11,792, Printing Store, The: 13,487, Pro Line Embroidery LLC: 3,063, Quill: 26,239, Quintairo Prieto Wood & Boyer P.A.: 2,500, Regional Truck Equipment Co: 5,953, Reliable Fire & Security: 3,287, Republic Services #551: 764,012, Republic Services: 5,924, Risk Program Administrators: 4,187, Robert R Andreas & Sons Inc: 5,450, Roetzel & Andres LPA: 70,000, RPC Solutions: 2,506, RR Donnelly: 4,852, RubyRose Strategies: 4,950, RUSSO POWER EQUIPMENT: 5,833, Rydin Decal: 5,266, S&D Prime Maintenance: 5,789, Schaeffer Mfg Co: 3,770, SCHAUERS HARDWARE: 8,901, SEPS Inc: 4,066, Shales McNutt Construction: 704,923, Smitheren Pest Mgmt Services: 15,372, Solar Traffic Systems: 6,363, Sound Works Productions: 3,000, Southside Motorcycle Company: 2,990, Special T Unlimited: 6,932, Springbrook Holding Company LLC: 47,368, Starnard & Associates Inc: 23,559, Standard Equipment Co.: 777,962, State of Illinois Treasurer: 90,883, State Treasurer-IDOT: 8,696, Steff Inc, Tim: 7,643, Steiner, Dr. Carrie: 7005.00, Sterling Codifiers Inc: 5127.82, Storino Ramello & Durkin: 134899.45, Suburban Laboratories Inc: 6,149, Suburban Mailing Services Inc: 16,720, Susan Quinn: 26,750, SWAN: 37,052, T & M Plumbing: 5,600, Techno Consulting Inc: 63,318, Tecorp Inc: 426,852, Telcom Innovations Group LLC: 6,409, Terminal Supply Co: 2,558, The Chicago Lighthouse: 4,152, The Locker Shop: 3,074, The Wrench Truck & Trailer Repair Inc: 4,420, Thomson Reuters-West: 5,166, Today's Business Solutions: 5,283, Total Parking Solutions Inc: 86,843, Traffic Control & Protection: 17,150, Transportation Safety Apparel: 3,049, Traynor, Raymond: 15,075, Triangle Environmental: 10,679, ULINE: 4,914, US Coachways: 9146, USA BLUE BOOK: 3,472, Utility Dynamics Corporation: 3,654, Verizon Wireless: 12,877, Vigilant Solutions LLC: 3,050, Village of Forest Park: 173,805, Village of Oak Park: 3,752, Weiner, Murray: 9,600, Wesley, Shavon: 6,765, West Central Municipal Conf: 29,928, West Cook County Solid Waste: 213,524, West Side Tractor Sales: 2,998, West Suburban Cons Dispatch Center: 73,0421, WESTAF: 2,750, Wholesale Direct Inc.: 2,923, Witmer Public Safety Group: 5,051, Xerox Financial Services: 25,544, XTreme Graphics Lettering: 2,880, Zeigler Ford North Riverside: 5,246

**Disbursements less than \$2,500: 292,897  
TOTAL: 13,912,716**

### Salaried – May 1, 2022 – April 30, 2023

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

Timothy Adams, Kathryn Alexander, Samantha Amador, Samantha Bahena, Ida Bailey, Donald Bolton, Patrick Braniff, Robert Bryant, Joseph Byrnes, Michael Campbell, Ajah Crittenden, Luther Curtis, LaDonna Daniels, Melissa De LaTorre, Gerald Dillon Jr, Alexander Dowdle, Johnny Edwards, David Finlay,

Michael Fluker, Mario Foster-Flores, Elsa Franco, Genesis Guzman, Joella Harris, Raisa Herscovitch, Maya Hill, Laura Hogan, Cory Howard, Te'Lynnee Howery, Jabreal James, Anthony Jamison, Jamica Jones, Douglas Key, Kenneth Knack, Mya Lyman, Claire Manor, Katherine Manor, Taylor Matthis, Maria Maxham, Molly Maylath, Justin McCormick, Millicent Merrill, Michael Miller, Amy Morales, Christopher Moravec, Ivan Moreno, Ryan Nero, Sean O'Mara, Albert Natase, Cesar Ortiz, Daphane Patterson, Barbara Pelletiere, Fatima, Perera, Nicole Petrey, Gloria Pitts, Christine Poreba, Ray Pough, Kelvin Quizhpi, Victoria Rakowski, Thomas Reich, Justin Reyes, Jacqueline Rice, Toni Rice, Mia Richardson, Angela Sanchez, Nancy Schultz, Elizabeth Shlah, Michael Sinisi, Valerie Sivals-Jones, Kailyn Slater, Latessa Smith, Lincoln Smith, Karl Solms, Paul Stamatakos, Morris Thomas, James Thompson, Belina Treadwell, Georgia Tsaganos, Stacey Tyler, Dana Valentino, Christine Vilutis, Jessica Voogd, Henry Wagner, Courtney Walton, Talheyah Webb, Marie Weinbrecht, Karen Wiebe, Tracy Wilson, Pollyann Zagar, Steven Zaroni

**\$25,000 to \$49,000**

Christie Bassaloff, Urszula Blonska, Martricia Bowers, Matthew Cline, Casey Dougherty, Matthew Dowdle, Daniel Dudek, Morna Flanagan, Maribel Fuentes, John Gemmel, Janet Ghanayem, Steven Herigodt, Rory Hoskins, Wendy Keohane, Heather King, Francis Lane, Frank Marasco, Sandra Nutley, Sharon O'Shea, Alea Perez, Scott Popelka, Brian Printz, LaShan Riggins, Cristina Robles, Connor Solms, Harrison Vogt, Margaret Wilkinson, Joel Zavala

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

Joseph Aftanas, James Becker, Brandon Betancourt, Steve Brhel, Claudia Corzine, Joseph Decosola, John Ryan Doss, Meghan Dowdle, Rachel Entler, Susan Farnum, Alicia Hammond, Deborah Harris, Grayson Hendrix, Robert Kendall, Skye Lavin, Daniel Michaels, Peter Morrisette, Ly Nguyen, Jon Pankey, Brenda Powers, Rafal Radomski, Paul Richards, Dylan Ryan, Michael Salgado, Patrick Scollard, Pilar Shaker

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

Mohammad Awad, Richard Barger, DeAires Blackwell, Stephen Glinke, Mitchell Kempka, Steven Knyschen, Richard Lovett, Michael Marasco, Dora Murphy, Kyle Piotrowski, George Prescott, William Shanahan, Danylle, Ryan Winkoff

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

Jesus Arroyo, Andrea Caines, Thomas Cannon, Karen Dylewski, Scott Frey, Kenneth Hriensaitong, Benito Marti, Vanessa Moritz, Travis Myers, Laura O'Donnell, Letitia Olmsted, Dways Riglos, Salvatore Stella, Antonio Torres, William Toth, Brian Valtman, Anthony Villasenor, Andrew Weber

**\$125,000 and over**

Moses Amidei, Lauren Battistoni, Zachary Calamus, Phillip Chiappetta, Christopher Chin, Phillip Damato, Louis Davini, Nicholas Defors, Kenneth Gross, Tom Hall, Lindsey Hankus, Aaron Hannan, Jarlath Heveran, George Hickey Jr., Michael Kinder, Arleta Kochan, Mark Maylath, Scott McClintock, Daniel Miller, Michael O'Connor, Daniel Pater, Nichola Petrovic, Bobby Reid, Brendan Reilly, John Reilly, Timothy Ryan, Joseph Schick, Humberto Soto, Michael Spagnolo, Adam Stasinopoulos