

LEGAL NOTICE

**Annual Treasurer's Report
Village of Forest Park
Fiscal Year Ending April 30, 2016 (Unaudited)**

Revenue	General	Major Funds	Debt Service	Non Major Funds	Enterprise	Fiduciary	Library
Property Tax	4,567,941	1,585,042	723,764	350,491	-	1,512,364	1,732,214
Replacement Tax	171,678	9,872	-	8,900	-	31,421	34,972
Sales Tax	2,915,103	-	376,255	1,918,683	-	-	-
Income Tax	1,449,097	-	-	-	-	-	-
Use Tax	327,031	-	-	-	-	-	-
Other State Taxes	57,643	-	-	391,910	-	-	-
Utility Taxes	1,435,270	-	-	148,111	-	-	-
Licenses, Permits, and Fees	1,211,221	-	-	-	-	-	-
Grants	85,651	-	-	-	5,127	-	10,921
Ambulance, Fire and Police	402,923	-	-	-	-	-	-
Water Sales	-	-	-	-	6,793,501	-	-
Refuse, Yard Waste and Recycle	870,258	-	-	-	-	-	-
Fines	1,811,442	-	-	148,896	18,956	-	-
Rentals	219,613	-	-	-	-	-	-
Pension Contributions	-	-	-	-	-	517,433	-
Interest/Dividends/Investment Inc.	4,724	23,421	36	6,105	3,066	1,004,305	2,371
Community Center Activities	523,444	-	-	-	-	-	-
Charges for Services	585,679	-	-	-	-	-	30,792
Investment Gains/(Losses)	-	-	-	-	-	(747,931)	-
Other	35,169	-	-	289,373	-	1,734	57,500
Sales of Assets	-	-	-	2,100	-	-	-
Total Revenue	16,673,887	1,618,345	1,100,055	3,264,569	6,820,650	2,319,326	1,868,770
Expenditures	18,415,680	1,110,794	-	3,094,802	5,229,153	3,435,148	1,746,637
Net Increase/(Decrease)							
in Fund Balance	(1,741,793)	507,551	1,100,055	169,767	1,591,497	(1,115,822)	122,133
Transfers and Other Sources	1,227,771	686,252	(1,014,023)	(0)	(900,000)	-	-
Previous Year Fund Balance	3,367,191	7,432,579	539,449	2,826,200	8,555,072	36,383,857	2,326,280
Current Year Ending Fund Balance	2,853,169	8,626,381	625,481	2,995,966	9,246,569	35,268,035	2,448,413

**Disbursements Greater than \$2,500
May 1, 2015-April 30, 2016**

34 Publishing Inc 9,875; A & F Sewer Company Inc 85,658; AA Rental Center 2,786; Abra Auto Body & Glass 16,908; Action Transmission & Auto 34,949; Air One Equipment Inc 7,778; Allied Asphalt Paving Co 3,460; Allied Benefit Systems 2,893; All-Types Elevators Inc 4,918; Amalgamated Bank of Chicago 1,521,674; AMS Electric Inc 8,733; Animal Care League 4,825; ASI System Integration Inc 4,349; Associated Tire & Battery Co 14,192; AT&T 114,405; Audio Editions 2,775; B&F Construction Code Service 6,975; Baker and Taylor 116,843; BBB of Forest Park LLC 23,730; BC Body Craft Inc 5,934; Berwyn Garage 6,665; Black Coutours 4,840; Blue Cross-Blue Shield of Illinois 1,393,937; BP 6,333; Bradford Systems 7,587; Broadway in Chicago 4,939; Burke Beverage Inc 4,280; Burke Engineering LTD 797,397; C.G. Professional Services Inc 4,475; Call One 9,198; CAPERS 20,200; Capitol One 67,836; Case Lots, Inc. 21,200; CDC Enterprises Inc 24,115; CDS Office Technologies 6,778; Cedar Valley Express Blower Inc 8,610; Central Sewer Inc 10,190; Cerniglia Co 407,451; Certified Fleet Services Inc 34,061; Chicago Classic Coach 38,116; Chicago Communications LLC 5,419; Chicago Office Products 6,154; Chicago Tribune Media Group 3,400; Cintas Corporation No 769 20,272; Cintas Corporation No 21 9,590; City of Chicago 3,330,423; Colley Elevator Co 5,518; Com Ed 71,394; Comcast 10,386; Communication Revolving A&R Shared Svc 21,305; Constellation Energy Inc 30,180; Cook County Dept of Public Health 19,600; Corky's Catering 3,171; Corpro Companies 2,980;

Crowe Horwath LLP 53,550; Crowley Sheppard Asphalt Inc 142,141; Currie Motors Chevrolet 229,741; Darley & Co, W.S. 9,214; Davis Tree Care 40,015; Delta Dental of Illinois 108,727; Doors by Dave Inc 6,870; Drury Lane 2,739; Duncan Parking Technologies 6,499; Dynegy Energy Services 30,676; Easypermit Postage 2,561; EBSCO Subscription Service 13,299; Elevator Inspection Services 7,196; Elite Tire & Auto Service 5,104; Emergency Comm Network LLC 11,960; EnviroSAFE 8,098; ERLA Inc., DBA:EMSAR Inc 5,252; Evanced Solutions, LLC 2,727 Famous Liquors 2,698; First Ayd Corp 6,569; Fleet Safety Supply 45,394; Forest Park National Bank 256,648; Forest Park Public Library 44,702; Forest Printing 27,571; Gemini Moulding 5,184; GFS Marketplace 2,967; Grand Appliance 7436-40 Madison St LLC 15,447; Granicus Inc 8,280; Greg Hannan Plumbing 4,000; Ret Hon Perry J Gulbrandsen 11,475; H Linden & Sons Sewer & Water Inc 48,534; HD Supply Waterworks Ltd 66,105; Health Endeavors SC 13,560; Mike Heuel 5,750; High PSI LTD 3,381; Homefield Energy 12,474; Hoppe Construction 7,405; Hydrant Maintenance & Service Corp 4,000; Illinois Counties Risk Management Trust 20,286; Illinois Department Employment Security 23,431; Illinois EPA Bureau of Water 70,609; Illinois EPA 6,000; Illinois Municipal Retirement Fund 297,177; Illinois Fire Chiefs Assoc 3,213; Illinois Municipal League 2,781; Illinois State Police 51,268; IRS (Social Security/Medicare) 348,665; J.G. Uniforms 3,076; Jack's Rental 2,620; Jake the Striper 4,655; Jasper Engine Exchange Inc 3,233; JKS Ventures Inc 5,237; Kane McKenna and Assoc 13,131; K-Five 27,157; Kieft Brothers Inc 3,238; Kimball Mid-

west 6,706; Klein, Thorpe & Jenkins 9,970; Koral Maintenance 24,630; Lauterbach and Amen 7,540; Lewis University 2,876; Lexipol LLC 2,850; Libraries of Illinois Risk Agency 10,290; Lindco Equipment Sales Inc 8,333; Local 701 Pension Fund Automobile Mechanics 28,267; Local 701 Welfare Fund Automobile Mechanics 10,197; Local 705 I.B of T. Health & Welfare 237,112; Loyola Univ Medical Center 4,012; MABAS Division XI 10,000; Marriott Theatre Lincolnshire 4,350; McAdam Landscaping 53,656; McCann Industries Inc 7,958; McDonalds 2,895; Thomas McNamara 2,719; McShane Hibbits Inc 2,500; Mercury Systems Corp 21,197; Mesrow Insurance Services 9,487; Metro Mortuary Transport 5,820; Midwest Tape 24,592; H.J. Mohr and Sons 22,423; Mohr Oil Co 135,453; Monroe Truck Equipment 2,590; Moore Medical 6,390; Morton Salt Inc 80,495; Motorola Solutions Inc 2,991; Municipal System Inc 4,500; J Nardulli Concrete Inc 1,195,551; National Power Rodding Corp 23,832; NICOR 9,884; Nobs Towing 13,340; North East Multi-Reg. Training 7,825; Nunley LLC 16,327; Oak/Leyden Devel Services 21,904; Ray O'Herron Co Inc. 24,886; Ollis Brook Corporation 4,143; On Time Inc 2,570; Karen Ortale 2,680; Matthew O'Shea Consulting Inc 33,000; OTM Water Services 13,620; Overdrive 3,000; Paramedic Services of Illinois 516,243; Paramount Theater 10,295; Parkmobile USA Inc 4,376; Parts 3 LLC 40,706; Paulsons Rex Paint 4,004; Penguin Random House 3,718; Petroliance LLC 2,698; Pinner Electric 130,543; Pitney Bowes 35,342; Planters Unlimited 19,370; Power Equipment Co 8,541; Precision Pavement Markings Inc 9,366; Quarry Materials 4,933; Quill Corporation 8,678; R. Eck & Son Inc 11,282; Radco Communications 9,143; Rainbow Book Company 9,843; Recorded Books 20,903; Republic Services 650,458; Ricoh America's Corp 12,552; Joe Rizza Ford 12,331; Roberta Signs 2,888; Roy Strom Refuse Removal 9,688; RR Donnelley 4,489; Russo Power Equipment 3,585; Rydin Decal 8,301; S&D Prime Maintenance 18,010; S&S Electric Service Inc 3,688; Schauers Hardware 10,527; Segway of Chicago 2,718; SEPS Inc 3,195; Service Spring 4,180; Timothy Sharpe 11,050; Sherwin-Williams 5,574; SNI Solutions 3,075; Solar Traffic Systems 6,664; Southside Truck Service Inc 14,342; Special T Unlimited 4,540; Specialty Mat Service 2,860; Stanard & Associates Inc 11,905; Standard Equipment Co 16,610; Staples 9,420; State of Illinois Treasurer 523,744; State Treasurer-IDOT 10,029; Tim Steff Inc 6,055; Sterling Codifiers Inc 2,713; John B Stewart 10,400; Storino Ramello & Durkin 180,838; Suburban Laboratories Inc 4,013; Suburban Mailing Service 15,304; SVT LLC 72,901; SWAN 22,445; T.O.P.S. in Dog Training 4,069; Taser International 6,398; Techno Consulting Inc 43,244; The Chopping Block 7,062; The Fireside Theatre 3,618; Thomson Reuters-West 3,666; TJ Plumbing & Drain Services 3,400; Total Parking Solutions Inc 29,049; Traffic Control & Protection 5,634; Raymond Traynor 10,575; Triangle Environmental 6,191; Truck City of Gary 3,762; Unforgettable Edibles Catering 3,026; Unifirst Corporation 4,007; United Healthcare Insurance 6,925; United Healthcare 11,334; Unifitrends 16,337; UPS 2,668; US Auto Force 3,816; Verizon Wireless 16,626; Versatile Computer Services 30,473; Jude Vickery 3,000; Village of Forest Park 187,905; Village of Forest Park Fire-fighter Pension Fund 683,363; Village of Forest Park Police Pension Fund 860,422; Village of River Forest 8,807; Vintage Tech LLC 3,187; WBK Engineering LLC 69,068; Wednesday Journal Display 5,589; West Central Municipal Conf 29,244; West Cook County Solid Waste 218,390; West Suburban Cons Dispatch

Center 7,577; West Town Refrigeration 38,999; White Star Tours 29,690; Wholesale Direct 4,271; Carl Wilke 6,620; Xerox Business Services LLC 3,480; Xerox Corp 24,927; Yearbook Studios 17,333; Zoll Medical Corp. 29,919

Disbursements less than \$2,500: \$1,456,560

Salaries-May 1, 2015-April 30, 2016

\$25,000 and Under

Aftanas, J; Akin, S; Alvarez, M; Atwood, A; Balingit, P; Barger, B; Barger, C; Becker, J; Biscaglio, A; Blackaller, J; Botlon, D; Buchanan, B; Buckley, I; Byrnes, J; Buehler-Sullivan, M; Camargo, R; Carfagno, G; Castongue, G; Christopher, N; Clarke, P; Cogley, J; Colis, A; Cubie, F; Cuevas, J; Curtis, L; Cusamano, N; DeAlba, C; Davis, N; DeLopez, K; DeSonia, D; Diaz, C; Dillon, G; Dolli, F; Doss, J; Dwyer, M; Dylewski, D; Dylewski, J; Edwards, J; Entler, R; Finlay, D; Flisk, M; Fluker, M; Foster, J; Giblin, M; Graham, T; Grant-Knox, D; Griffin, M; Gullo, A; Guzman, C; Harris, C; Harris, J; Haynes, M; Holewa, C; Holmes, P; Hoskins, R; Hoskins, R; Hosty, M; Howard, C; Janus, E; Jennett, J; Jimenez Cruz, M; Jones, K; Kane, S; Knack, K; Knight, K; Koch, K; Lane, S; Lane, T; Lifka, R; Mannix, T; Mason, R; McCarron, J; McMahon, T; Melnik, Y; Moreno, I; Murphy, R; Murray, K; Novak, D; O'Connor, K; O'Hara, M; O'Mara, S; Oswalt, S; Pellettiere, B; Perez, A; Petrey, N; Plum, J; Powers, A; Powers, B; Puente, M; Pusavc, B; Rinker, J; Roldan, G; Roque, M; Ruiz, Y; Ryan B; Ryan, D; Ryan, J; Savas, D; Shomer, Z; Simmons, J; Solms, K; Spears, N; Stamatakos, P; Stuart, K; Sumut-thai, N; Thompson, J; Thompson, K; Tierney, P; Toth, W; Treantafeles, N; Uhlir, J; Weinbrecht, M; Wiggins, M; Wilkinson, K; Wood, S; Zabrodsky, A; Zavala, J.

\$25,000 to \$49,999

Banaszak, K; Boria, M; Calderone, A; Cline, M; Cundari, J; Dowdle, M; Dowdle, M; Flanagan, M; Griffin, C; Hannan, A; Hill, C; Knysch, S; Lane, F; Lay, M; Loisi, M; Manor, C; Marasco, F; Marrocco, D; Milano, D; Miller, B; Murphy, K; Murray, D; O'Shea, S; Powers, B; Powers, E; Riggins, L; Sabella, J; Sinisi, M; Wilkinson, M; Wood, Cindy.

\$50,000 to \$74,999

Akin, A; Bassaloff, C; Braniff, P; Brayden, R; Brhel, S; Collins, C; Dylewski, K; Farnum, S; Flanagan, M; Gabino, V; Grams, T; Hammond, A; Harris, D; Hedrick, K; Heitzman, S; Kozak, M; Kozak, N; Marasco, M; Mullin, K; Myers, M; O'Rourke, M; Panzani, R; Plum, W; Prescott, G; Raimondi, M; Richards, P; Scollard, B; Scollard, P; Townsend, R; Trelenberg, J.

\$75,000 to \$99,999

Barger, R; Becker, R; Bryant, R; Caines, A; Casanova, M; Cody, S; Damato, P; Davini, L; Defors, N; Diano, J; Doss, J; Frey, S; Hall, T; Hankus, L; Hickey, G; Hriensaitong, K; Kendall, R; Kinder, M; Lundt, C; Marousek, C; McClintock, S; Moritz, V; Murphy, D; Myers, T; O'Connor, M; Olmsted, L; Petrovic, N; Reilly, J; Salas, R; Stasinopoulos, A; Stella, S; Valtman, B; VanPetten, J; Villasenor, A; Weber, A; Zaroni, S.

\$100,000 to \$124,999

Aftanas, T; Battistoni, L; Bell, E; Cannon, T; Chiappetta, P; Chin, C; Conrad, T; Flores, J; Gillian, T; Grimes, H; Gross, K; Harrison, M; Heveran, J; Janopoulos, T; Keating, M; Lee, Y; Maylath, M; Morrisette, P; Nelson, R; O'Kane, S; Pater, D; Popelka, S; Reid, B; Soto, H; Spagnolo, M; Weiler, S.

Over \$125,000

Adams, T; Glinke, S; McDermott, R; Miller, D.