

Village of Palos Park  
Treasurer's Report  
FOR THE FISCAL YEAR ENDING APRIL 30, 2010

**RECEIPTS <GENERAL FUND>**; PROPERTY TAX 1,011,803; POLICE PENSION PROPERTY TAX 147,537; ROAD & BRIDGE PROPERTY TAX 19,715; PERSONAL PROPERTY REPLACEMENT 9,936; INCOME TAX 372,418; USE TAX 60,303; COM ED UTILITY TAX 191,418; NICOR UTILITY TAX 124,650; PHONE UTILITY TAX 238,110; SALES TAX 634,006; PLACES FOR EATING TAX 114,144; LOAN/BOND PROCEEDS 30,000; LIQUOR LICENSE 15,050; BUSINESS LICENSE 17,686; SOLICITORS LICENSE 25; CABLE TV FRANCHISE FEE 39,283; AT&T - PHONE FRANCHISE FEES 13,455; RAFFLE PERMIT FEE 30; STATE GRANTS 20,000; CROWN CASTLE TOWER RENTAL @KAC 21,854; SPRINT PCS LAND LEASE @ KAC 24,883; T-MOBILE MONOPOLE @ SHADOW RIDGE 20,700; T-MOBILE MONOPOLE @ VILLAGE GARAGE 17,823; CROWN CASTLE CO-LOCATES @ KAC 32,055; VERIZON CO-LOCATE @ SHADOW RIDGE 33,000; REFUSE INCOME 273,499; ON-SITE (SEPTIC MAINTENANCE) 4,207; ON-SITE SYSTEM REINSPECTION 150; REFUSE/ON SITE PENALTY 1,496; LIABILITY INSURANCE REIMBURSE 1,111; MISCELLANEOUS REFUNDS / REIMBURSEMENTS 8,812; R.O.W. REPAIR REIMBURSEMENTS 4,500; HISTORIC PRESERVE COMM-BOOK REVENUE 450; COPIES-FOIA 85; FILING FEES 1,000; MAPS-ORDINANCES-BID PACKETS-FLAGS 358; NEWSLETTER ADVERTISING 2,575; SALE OF VILLAGE EQUIPMENT 1,259; MISC INCOME 429; CHECKING ACCOUNT INTEREST 265; Illinois Funds Interest 256; INC/LOSS - DEAN WITTER INVEST 3,519; TRANSFER FROM MFT 11,276; TRANSFER FROM ASSESSMENT FUNDS 9,188; TRANSFER FROM COMMUTER LOT 32,700; TRANSFER FROM SEWER FUND 30,000; TRANSFER FROM WATER FUND 55,000; TRANS FROM POLICE FORFEITURE 60,000; Vehicle Stickers 162,222; Vehicle Sticker-Late Penalty 6,290; ANIMAL LICENSES 3,210; POLICE TICKETS/FINES 35,096; COURT FINES/BOND FORFEITURES 24,611; D.U.I. FINES - 5TH DIST COURT 1,941; MISCELLANEOUS REVENUE 51; POLICE REPORTS 925; POLICE PROTECTION SERVICES 140; POLICE GRANTS 5,625; FEDERAL TASK FORCE O/T REIM 10,198; CONTRACTOR LICENSE 34,320; BUILDING PERMITS 149,973; ZONE VARIATIONS 2,650; CONSTRUCTION INSPECTIONS 23,387; BLDG PLAN REVIEW FEE 26,360; GRADING PLAN REV / INSPECT FEE 8,215; Recreation Center Rental Fee 18,187; PALOS WEST SOCCER FIELD-RENTAL 1,652; MISCELLANEOUS INCOME 1,035; POP REVENUE 791; BROCHURE ADVERTISING 625; JOINT PROGRAM REIMBURSEMENTS 158; SPONSORSHIPS & DONATIONS 1,221; ADULT PROGRAM FEES 27,764; YOUTH PROGRAM FEES 80,376; SPECIAL EVENT FEES 4,282; RENTAL INCOME - SLUIS 20,000; REVENUE COLLECTIONS UNDER 0.01 -129; TOTAL 4,363,192; **<SPECIAL EVENT FUND>**; SPONSORS / DONATIONS 5,260; VENDOR/MERCHANT FEES 1,750; BEVERAGE SALES 2,232; CHILI SALES 2,081; CHILI ENTRY FEE 735; YOUTH EVENTS 2,065; ILLINOIS FUNDS- INTEREST 7; TOTAL 14,130; **<LAND ACQUISITION & RECREATION >**; ILLINOIS FUNDS INTEREST 36; TRANSFER FROM EXACTION FEE FD 41,918; TOTAL 41,954; **<LIBRARY FUND>**; PAYROLL - A/P REIMBURSEMENTS 226,218; AUDIT FEES-A/P REIMBURSEMENTS 13,460; TOTAL 239,678; **<FINE ARTS ASSOC FUND>**; CHECKING ACCT INTEREST INC 0; ILLINOIS FUNDS INTEREST 1; TOTAL 1; **<EXACTION FEE FUND>**; ILLINOIS FUNDS INTEREST 149; PARK DONATIONS 2,130; TRANSIT SYSTEM DONATION 1,997; TOTAL 4,275; **<1/2% SALES TAX FUND>**; SALES TAX FOR INFRASTRUCTURE 151,856; FEDERAL GRANTS 8,395; ILLINOIS FUNDS INTEREST 252; TOTAL 160,503; **<MFT FUND>**; MOTOR FUEL TAX 118,337; ILLINOIS FUNDS INTEREST 131; TRANSFER FROM EXACTION FEE FUND 21,000; TRANSFER FROM 1/2% SALES TAX 28,900; TOTAL 168,368; **<BEAUTIFICATION FUND>**; ILLINOIS FUNDS INTEREST 4; MAILBOX PURCHASES 5,390; TOTAL 5,394; **<POLICE ASSET FORFEITURE FUND>**; INVESTMENT INTEREST 296; FORFEITURES 91,066; SPONSORSHIPS AND DONATIONS 5,000; TOTAL 96,362; **<BUSINESS DISTRICT FUND>**;

ILLINOIS FUNDS INTEREST 7; TRANSFER FROM GENERAL FUND 63,022; TOTAL 63,029; <**CAPITAL PROJECTS FUND**>; ILLINOIS FUNDS INTEREST 404; TRANSFER FROM GENERAL FUND 40,000; TOTAL 40,404; <**SEWER FUND**>; SEWER RECEIPTS 331,323; BOND COLLECTION FEE 131,206; LATE PAYMENT PENALTY 202; ILLINOIS FUNDS INTEREST 693; SEWER PERMIT 2,308; SEWER TAP IN FEE 35,707; TOTAL 501,438; <**WATER FUND**>; U.S. CELLULAR @ WATER TOWER 17,280; AT&T / CINGULAR @ WATER TOWER 15,555; WATER SALE RECEIPTS 1,294,704; BOND COLLECTION FEES 134,751; CONSTRUCTION WATER SALES 1,000; LATE PAYMENT PENALTY 24,239; HYDRANT CLAIM REIMBURSEMENT 3,328; MISC REIMBURSEMENTS 489; TURN ON-TURN OFF FEE 295; ILLINOIS FUNDS INTEREST 1,649; INC/LOSS - DEAN WITTER INVEST 1,508; WATER PERMITS 2,750; IRRIGATION SYSTEM PERMITS 250; WATER METER PURCHASES 3,186; HYDRANT WATER SALES 274; WATER TAP IN FEE 2,803; TOTAL 1,504,062; <**COMMUTER LOT FUND**>; COMMUTER LOT PARKING 82,303; ILLINOIS FUNDS INTEREST 43; TOTAL 82,346; <**MCCORD FUND**>; RENTAL INCOME 2; TRANSFER FROM GENERAL FUND 6,226; TOTAL 6,228; <**13-A SEWER ASSESSMENT FUND**>; ASSESSMENT PRINCIPAL 64,299; ASSESSMENT INTEREST 13,620; INVESTMENT INTEREST 510; TOTAL 78,429; <**13-B SEWER ASSESSMENT FUND**>; ASSESSMENT PRINCIPAL 189,735; ASSESSMENT INTEREST INCOME 35,794; INVESTMENT INTEREST 1,139; TOTAL 226,668; <**96-1A WATER ASSESSMENT FUND**>; ASSESSMENT PRINCIPAL 49,398; ASSESSMENT INTEREST 20,243; INVESTMENT INTEREST 56; TOTAL 69,697; <**93-1 ASSESSMENT FUND**>; INVESTMENT INTEREST 712; TOTAL 712; <**96-1B ASSESSMENT FUND**>; ASSESSMENT PRINCIPLE 151,344; ASSESSMENT INTEREST 55,328; INVESTMENT INTEREST 56; TOTAL 206,729; <**SEWER #9 ASSESSMENT FUND**>; INVESTMENT INTEREST 157; TOTAL 157; <**SEWER #11 ASSESSMENT FUND**>; INVESTMENT INTEREST 119; TOTAL 119; TOTAL 0; <**SEWER #12 ASSESSMENT FUND**>; INVESTMENT INTEREST 237; TOTAL 237; <**POLICE PENSION FUND**>; PENSION CONTRIB - EMPLOYEE 62,034; PENSION CONTRIB - EMPLOYER 147,537; INVESTMENT INCOME 94,205; TOTAL 303,776; **PAYROLL UNDER 25,000:** BLOUNT, LENART T; BRYSON, CAROL A; BYLINA, BELINDA; CARROLL, DEBORAH E; CHAFFEE, MICHAEL; CHIBE, ROSS W; COWE, JEFFREY J; DALY, MICHAEL; DAY, MICHAEL J.; DOEPP III, WILLIAM; DONNICK, SUSAN M.; FRAINEY, DAWN; FUNCHION, NIAL D; GRAAL, SUZANNE M; HARTMANN, KEVIN T; HATZELIS, DIMITRIOS C; HUMBLE, VIRGINIA; KACMAR, JEANNINE; KWAK, DAVID A; LEFFLER, JENNIFER; MAHONEY, JOHN; MARTINO, JOSEPH F; MARROCCO, FRANCIS A; MARUSZRZ, DAVID; MASKE, JEREMY S; MAY, KATHLEEN M; MCNULTY, RYAN C; MILLER, RICHARD M; MULLER, NICHOLAS S; NOWARK, BARBARA M; O'CONNOR, MARY; PACE, JOHN C; PAVLATOS, JAMES; PEDOTA, DARREN M; PHILPOT, RONALD; POLK, DANIEL H; REYNOLDS, MARLENE A; SANTO, COLLEEN M; SAUCEDO, VILLALDO; SCHULTZ, JO ANNE; SELAE, DUSTIN L; SLABENAK, FRANK J; STRUBIN, KATHLEEN M; STRUBIN, CHRISTOPHER R; STRUBIN, JENNIFER; TRIEZENBERG, BONNIE L; VANBOVEN, ANGELA; VILLANUEVA, WILFRED; MILOVICH-WALTERS, NICLE D; **PAYROLL 25,000.01 TO 49,999.99:** ALVAREZ, ADRIAN; CHLEBEK, MATTHEW; SEPARZA, ERACLIO; GABEL, CATHY A; GLAZIER, LAURA; JENNINGS, MARIAN R; KINNEY, SALLY; MAIER, PATRICK C; MALDONADO, DOLORES J; MATEJA, DONNA; OBECNY, DEBORAH A; O'NEILL, EILEEN P; WAGNER, MARTIN P; WENDLING, FRANK J; WINTER, JOHN; **PAYROLL BETWEEN 50,000.00 TO 74,999.99:** ALBRIGHT, RODNEY; CAIAZZO, JASON; CAMPBELL, DIANA; CASTILLO, FIDEL; CHURIN, BARRY T; HUGHES, CHRISTOPHER J; KOZAL, LAVERNE; LOIACONO, ANTHONY; MARXMAN, NICOLE; MAZIAREK, BARBARA A; RINEHART, BENJAMIN; SOSNICKI, SHEILA M; VARNAK, JOHN R; **PAYROLL 75,000.00 TO 99,999.99:** FOSTER, DANIEL; KAPLAN, RACHAEL S; KOTSIANIS, HARALAMBOS; MANNING, STEVE C; MURRAY, JOHN; SAWYER, JOHN; TAYLOR, MICHAEL; **PAYROLL 100,000.00 TO 124,999.99:** JONES, PATRICIA L; MILLER, JOSEPH F; **PAYROLL LIABILITIES:** IMRF 171,293.59; SLEP 18,807.07; PALOS PARK POLICE PENSION 147,536.88; FITW 283,781.56; MED-R

37,876.53; SS-R 161,954.67; IL 70,797.61; ILSUI 15,653.05; **EXPENDITURES AND EXPENSES <GENERAL FUND>**; 1ST AYD CORPORATION 5,612; ACTIVE TRANSPORTATION ALLIANCE 4,944; ROSEMARIE ADDUCI 9,360; ALLIED WASTE SERVICES #721 263,727; ARGO GYMNASTICS 4,325; AT&T 23,173; BEARY LANDSCAPING 12,352; BLUE CROSS/BLUE SHIELD OF IL. 253,322; C.A. HAYES 28,534; BARBARA CACHEY 5,488; CARQUEST 7,763; CHRISTOPHER BURKE ENGINEERING 17,603; CITGO PETROLEUM CORPORATION 30,481; COM ED 19,095; COOK COUNTY DEPARTMENT 2,640; COVERALL 11,027; DE VRIES ROOFING CO., INC. 2,650; MICHAEL DIFFOGGIO 5,790; DON MORRIS ARCHITECTS PC 36,440; ENVIRO TEST PERRY LABS INC 3,664; FORT DEARBORN LIFE INSURANCE 7,182; DONNA FURMANEK 3,976; G COOPER OIL COMPANY INC 13,162; WILLIAM GLOODT 7,410; GRANT'S APPLIANCES 6,196; GRASSO GRAPHICS 23,431; GROUNDSKEEPER LNDS CAP CARE, LLC 9,455; HARRIS 6,495; HAWK FORD 4,891; HOLLAND & KNIGHT LLP 10,332; HOME DEPOT CREDIT SERVICES 3,027; HOUSEAL LAVIGNE ASSOCIATES 5,730; INTERGOVERNMENTAL RISK 102,678; KLEIN, THORPE, AND JENKINS LTD 112,638; STEVE MANNING 2,766; MARTIN WHALEN OFFICE SOLUTIONS 2,723; MICRO-EYE SECURITY SYSTEMS INC 3,202; MIDWEST OFFICIALS ASSOCIATION 4,297; MONICA MINOGUE 6,020; MONROE TRUCK EQUIPMENT, INC. 21,112; NEXTEL COMMUNICATIONS 6,327; NICOR GAS 9,364; PALOS OAK HILLS CEMETERY ASSOC 2,800; PALOS PARK LIBRARY 5,019; PALOS PARK POST OFFICE 2,788; PCS INTERNATIONAL 5,202; ROBINSON ENGINEERING LTD. 10,261; ROSCOE 3,990; SCHROEDER MATERIAL 8,230; SHADOW RIDGE 42,267; SHELL FLEET PLUS 19,718; SIKICH LLP 19,652; SOUTHWEST CENTRAL DISPATCH 109,893; SOUTHWEST CONFERENCE OF MAYORS 4,419; STAPLES BUSINESS ADVANTAGE 7,810; STRAMA CONCRETE & CONSTRUCTION 10,800; TALLGRASS SYSTEMS LTD. 7,520; THE CARE OF TREES, INC 5,545; THREE POINTS 43,517; TURNING POINTE DANCE ACADEMY 2,640; U.S. POSTAL SERVICE 4,502; VANDERHYDEN SEPTIC CO 5,590; WAREHOUSE DIRECT 4,470; WELLS FARGO EQUIPMENT FINANCE, 7,034; WOODCREEK BUILDERS INC 3,002; JOHN YERKES & SONS 2,701; EXPENSE DISBURSEMENTS UNDER 2,500.00 204,986; TOTAL 1,664,754; **<SPECIAL EVENT FUND>**; EXPENSE DISBURSEMENTS UNDER 2,500.00 9,671; TOTAL 9,671; **<LIBRARY FUND>**; BLUE CROSS/BLUE SHIELD OF IL. 11,197; SIKICH LLP 3,164; EXPENSE DISBURSEMENTS UNDER 2,500.00 318; TOTAL 14,679; **<FINE ARTS ASSOC FUND>**; EXPENSE DISBURSEMENTS UNDER 2,500.00 57; TOTAL 57; **<EXACTION FEE FUND>**; EXPENSE DISBURSEMENTS UNDER 2,500.00 1,464; TOTAL 1,464; **<1/2% SALES TAX FUND>**; B.I. EQUIPMENT RENTAL, INC. 2,775; CARLSON ASPHALT COMPANY INC 15,383; CHRISTOPHER BURKE ENGINEERING 5,667; KIEFT BROTHERS, INC. 4,982; L.P.N.D. INC. 7,650; N. RAMOS CONSTRUCTION CO INC 2,621; ROBINSON ENGINEERING LTD. 31,030; TRAFFIC CONTROL & PROTECTION 7,879; EXPENSE DISBURSEMENTS UNDER 2,500.00 15,181; TOTAL 93,169; **<MFT FUND>**; CARGILL INC. 33,724; CARLSON ASPHALT COMPANY INC 18,995; CHRISTOPHER BURKE ENGINEERING 12,752; GALLAGHER MATERIALS, INC. 2,836; ILLINOIS MINING CORP. 7,783; INDUSTRIAL SYSTEMS, LTD 5,175; MORTON SALT 8,826; TOTAL 90,091; **<BEAUTIFICATION FUND>**; U.S. POST 4,668; EXPENSE DISBURSEMENTS UNDER 2,500.00 1,254; TOTAL 5,922; **<POLICE ASSET FORFEITURE FUND>**; JOE RIZZA 17,618; THREE POINTS 12,232; EXPENSE DISBURSEMENTS UNDER 2,500.00 6,513; TOTAL 36,362; **<BUSINESS DISTRICT FUND>**; INLAND COMMERCIAL 37,500; JAEGER EQUITIES, LTD 27,500; TOTAL 65,000; **<CAPITAL PROJECTS FUND>**; CITY OF PALOS HEIGHTS 20,496; TOTAL 20,496; **<SEWER FUND>**; AT&T 7,168; BLUE CROSS/BLUE SHIELD OF IL. 19,594; COM ED 13,750; FLOW-TECHNICS 20,708; HD SUPPLY WATERWORKS, LTD 3,038; INTERGOVERNMENTAL RISK 8,761; JOMAR TELEGROUTING, INC. 10,303; LEE JENSEN SALES, CO INC 4,934; METROPOLITAN INDUSTRIES INC 44,682; R & R SEPTIC & SEWER SERVICE 8,000; RUEKERT & MIELKE, INC. 29,425; SEWER CLEANING AND TELEVISIONING 6,275; SEWER EQUIPMENT CO OF AMERICA 176,211; SUNSET SEWER & WATER 18,598; UEMSI-UTECH

ENVIRONMENATL MTG 6,240; EXPENSE DISBURSEMENTS UNDER 2,500.00 18,799; TOTAL 396,488; <WATER FUND>; AIRY'S INC. 195,823; ASSOCIATED TECHNICAL SERVICES 4,080; AT&T 7,092; BLUE CROSS/BLUE SHIELD OF IL. 55,435; CARLSON ASPHALT COMPANY INC 2,822; COM ED 26,389; CRYDER ENTERPRISES, INC. 11,830; EAST JORDON IRON WORKS 10,047; FLOW-TECHNICS 9,818; W.W. GRAINGER 2,926; HD SUPPLY WATERWORKS, LTD 16,061; INTERGOVERNMENTAL RISK 15,945; MASTERSON REAL ESTATE EQUITIES 8,640; METROPOLITAN INDUSTRIES INC 5,905; NICOR GAS 3,432; ROBINSON ENGINEERING LTD. 4,511; RUEKERT & MIELKE, INC. 15,750; SUNSET SEWER & WATER 14,681; US POSTMASTER 3,182; UTILITY SERVICE CO., INC. 136,230; VLGE. OF PALOS PARK 54,878; WESTERN UTILITY CONTRACTORS 11,198; EXPENSE DISBURSEMENTS UNDER 2,500.00 37,666; TOTAL 654,341; <COMMUTER LOT FUND>; BEARY LANDSCAPING 3,875; BLI LIGHTING SPECIALISTS 3,456; COM ED 9,771; SUNSET SEWER & WATER 2,600; EXPENSE DISBURSEMENTS UNDER 2,500.00 15,351; TOTAL 35,053; <MCCORD FUND>; EXPENSE DISBURSEMENTS UNDER 2,500.00 4,520; TOTAL 4,520; <96-1A WATER ASSESSMENT FUND>; EXPENSE DISBURSEMENTS UNDER 2,500.00 600; TOTAL 600; <93-1 ASSESSMENT FUND>; EXPENSE DISBURSEMENTS UNDER 2,500.00 38; TOTAL 38; <96-1B ASSESSMENT FUND>; EXPENSE DISBURSEMENTS UNDER 2,500.00 798; TOTAL 798; <ESCROW FUND>; A TO Z CONSTRUCTION 3,500; EDWARD ANDRIUSIS 3,500; CARRIE BANDYK 3,500; JOHN BOBAK 3,500; MARILYN BUTLER 3,500; CARIBBEAN POOLS, INC. 7,000; MARY CULLEN 3,500; D'AMICO BUILDERS 3,500; D.B. DE PAULO CONSTRUCTION CO 4,050; KEVIN DAVIS 3,500; DENALI SPECTRUM OPERATIONS LLC 3,500; DR. EUGENE DIAMOND 3,500; DOMANI CONSTRUCTION & 3,500; DOYLE CONSTRUCTION 7,000; EAKINS CONSTRUCTION 3,500; MARIA ESPARZA 4,000; GENERAL DYNAMICS NETWORK 3,500; LINDA GETTO 3,500; FELIPE GRACIAS 3,500; GORDON HAGBERG 3,500; JACK HAYES 3,500; CHRISTOPHER HODGSON 7,814; JAMES HUB 3,500; J.B. BUILDERS 7,000; JEANES CONSTRUCTION CO. INC. 3,500; RAYMOND JENSEN 3,500; LEADER CONSTRUCTION 3,500; MANCARI & ASSOCIATES 3,500; RONALD MANDER 4,500; ROBERT MANDERNACH 3,500; MCDIVOT'S BAR 3,500; JACOB MUTHOLAM 3,500; MIKE O'MEARA 3,500; OMNICON, INC. 3,500; MARY RAFACZ 2,500; SUSAN SEBOK 3,500; SMETANA BUILDERS 3,500; SUN SPACE DESIGN LTD 3,500; SUJITH SUNDARARAJ 22,000; ANDRZEJ TALAGA 3,500; JOSE TAMAYO 66,000; TRI-STATE DISPOSAL INC. 8,000; EXPENSE DISBURSEMENTS UNDER 2,500.00 6,500; TOTAL 254,864;<POLICE PENSION FUND>; JOHN MURPHY 55,868.48; INVESTMENT MANAGEMENT FEES 5,794.72; EXPENSE DISBURSEMENTS UNDER 2,500 405.00; TOTAL 62,068.20

**Village of Palos Park**  
**Annual Treasurer's Report**  
**Fiscal Year Ending April 30, 2010**

**Summary Statement of Revenues, Expenditures and Changes in Fund Balances**

**Government Funds**

	General Fund	Non Major Government Revenue Funds	Total - Governmental Funds
<b>Fund Balance at May 1, 2009</b>	\$1,071,223	\$692,388	\$1,763,611
<b>Revenues &amp; Other Financing Sources</b>	\$4,174,174	\$442,336	\$4,616,510
<b>Expenses</b>	(\$4,264,321)	(\$357,283)	(\$4,621,604)
<b>Fund Balance at April 30, 2010</b>	\$981,076	\$777,441	\$1,758,517

**Summary Schedule of Revenues, Expenses and Changes  
In Net Assets**

**Proprietary Funds**

	Major Enterprise Fund	Non-Major Enterprise Fund	Total Enterprise Funds
<b>Net Asset Balance At May 1, 2009</b>	\$23,499,867	\$7,593	\$23,507,460
<b>Operating Income/Loss</b>	(\$761,223)	\$9,818	(\$751,405)
<b>Non-Operating Revenues Net of Expenses</b>	(\$61,079)	\$43	(\$61,036)
<b>Total GAAP Adjustments</b>	\$446,421		\$446,421
<b>Net Asset Balance At April 30, 2010</b>	\$23,123,986	\$17,454	\$23,144,440

**Summary Schedule of Changes in**

**Plan Net Assets**

**Police Pension Trust Fund**

<b>Net Asset Balance At May 1, 2009</b>	\$1,141,617
<b>Contributions</b>	\$209,571
<b>Investment Income Net of Expenses</b>	\$88,410
<b>Plan Deductions</b>	(\$56,273)
<b>Net Asset Balance At April 30, 2010</b>	\$1,383,325

# PALOS PARK PUBLIC LIBRARY

## Treasurer's Report

**Fiscal Year Ending April 30, 2010**

**INCOME:** Book Sale \$1,668.00 Copy Machine 918.70 Corporate Replacement 5,018.93 Exaction Fees 133.10 Fines 3,395.87 Gifts 2,360.10 Grants 5,672.75 Illinois Funds Interest 572.27 Local Cards 8,010.00 Marquette Acct Interest 1,291.22 Misc 5.00 Refunds/Reimb 2,906.57 Tax Levy 345,258.95, Trust Interest 5,263.78 Videos 4,355.00 Total: \$386,830.24

**DISBURSEMENTS:** Village of Palos Park \$242,116.71 Library Furniture International 59,017.92 Brodart 23,974.15 Metropolitan Library System 15,034.51 Skender Construction Company 14,476.50 Gale 9,261.30 Logical Technical Services, Inc. 7,025.13 Indiana Insurance Company 6,788.00 AT&T 5,816.62 Newsbank, Inc. 5,745.00 Card Member Service (VISA) 5,542.80 Cosmopolitan Building Services 5,515.00 Random House 3,560.00 WT Cox Subscriptions 3,368.50 Dell 3,261.15 Nicor 3,250.11 Groundskeeper Landscape Care, LLC 2,950.00 Limricc-JSIP 2,500.00 All Other Expenses 38,651.95 Total: \$457,855.35



Village of Palos Park  
Annual Treasurer's Report  
Fiscal Year Ending April 30, 2010

Summary Statement of Revenues, Expenditures and Changes in Fund Balances  
Component Unit-Library  
Fiscal Year Ending April 30, 2010

Balance-Beginning of Fiscal Year 2010-May 1 (Restated with Adjustments)	\$914,955
Revenues & Other Financing Sources	\$414,760
Expenses	(\$475,518)
Balance-Ending of Fiscal Year 2010	\$854,197