

VILLAGE OF PALOS PARK

ANNUAL TREASURER'S REPORT FOR THE FISCAL YEAR ENDING APRIL 30, 2014

REVENUE SUMMARY: PROPERTY TAX 1,661,785; UTILITY TAX 525,275; OTHER TAX 423,432; INTERGOVERNMENTAL 323,774; LICENSES, PERMITS, AND INSPECTIONS 372,638; SALES TAX 647,035; INCOME TAX 472,322; CHARGE FOR SERVICES 2,840,890; FEES BY AGREEMENT 403,583; FINES AND FORFEITS 147,158; INVESTMENT INCOME 24,856; MISCELLANEOUS 65,340; WATER METERS 4,445; OTHER INCOME 36,620; **TOTAL REVENUE \$7,949,153**

COMPENSATION SUMMARY PAYROLL UNDER \$25,000: ARREOLA, J; ARRIGONI, M; BOEHM, M; BOSTICK, G; BRAZDZIUNAS, P; BROWN, T; BYLINA, B; CHAFFEE, M; CHIBE, E; COBURN, T; COLAVECCHI, M; COWE, J; DALY, M; DAY, M; DESMOND, M; DILLON, P; FITZGIBBONS, J; FLORES, F; FRAINERY, D; GABEL, M; GAIDAS, D; GLAZIER, M; GRAAL, S; HARVIN, D; HILTON, T; HUMBLE, V; KANE, J; KEANE, S; LEGATZKE, D; LEONE, P; LIZZIO, T; MADEJA, K; MADRIGAL, D; MAHONEY, J; MARKS, J; MARROCCO, JR, F; MASKE, J; MCNULTY, R; MILOVICH-WALTERS, N; MOLONEY, A; MURRAY, J; NOVAK, M; O'LAUGHLIN, E; PAVLATOS, J; PENDL, K; POLK, D; REED G.D; RICOBENE, R; SAUCEDO, M; SCHABERT, C; SCHABERT, M; SCHULTZ, J; SHELTON, B; SLABENAK, F; STADT, R; STEVENS, B; STURBIN, K; TAYLOR, R; TEVSH, T; TRIEZENBERG, B; VANBOVEN, A; WAGNER, S; ZITO, C; **PAYROLL \$25,000.01 TO \$49,999.99:** APOSTAL, B; ESPARZA, E; FISK, E; GABEL, C; JENNINGS, M; KACMAR, J; KINNEY, S; KWAK, D; MALDONADO, D; MANNING, S; MAY, K; RIVERA, J; SAUCEDO, V; SOMMERS, L; SPURGASH, N; WAGNER, M; WNDLING, F; **PAYROLL \$50,000.00 TO \$74,999.99:** ALVAREZ, A; CHIBE, R; CHLEBEK, M; GLAZIER, L; SOSNICKI, S; WINTER, J; **PAYROLL \$75,000.00 TO \$99,999.99:** CAIAZZO, J; CAMPBELL, D; CASTILLO, F; CHURIN, B; FOSTER, D; HUGHES, C; KOTSIANIS, H; LOIACONO, A; MAZIAREK, B; SIBRAVA, M; **PAYROLL \$100,000 TO \$124,999.99:** MILLER, J; SAWYER, J; **PAYROLL OVER \$125,000:** BOEHM, R; **TOTAL COMPENSATION:** \$2,759,099 **PAYROLL LIABILITIES SUMMARY:** IMRF 174,787.04; SLEP 18,871.75 **PALOS PARK POLICE PENSION 165,000 FITW 271, 937.48 MED-R 39,156.55 SS-R 165,685.93 IL 106,815.15 ILSUI 12,083.33 **TOTAL PAYROLL LIABILITIES: \$954,337.23****

EXPENDITURE SUMMARY: VENDORS PAID IN EXCESS OF \$2,500: 1ST AYD CORPORATION 8,491; A.T. KULOVITZ & ASSOCIATES, IN 6,630; GENE ADAMS 4,500; AIRY'S INC. 109,692; ALL ELECTRIC 1956, INC 3,734; ALL TECH ELECTRICAL COMPANY 3,500; AMBER MECHANICAL CONTRACTORS 15,063; APPLIED CONCEPTS, INC. 4,995; ARAMARK UNIFORM SERVICES 3,231; ARCADIA PUBLISHING 9,456; B ALLAN GRAPHICS 25,944; BARCELONA & COMPANY, INC 3,427; BAXTER & WOODMAN, INC. 28,630; BEARY LANDSCAPE MANGEMENT INC 7,013; BETTENHAUSEN 42,375; BIG TENT EVENTS 16,010; JOY M. BLANCO 3,500; JOHN BLOUIN 3,500; BLUE CROSS/BLUE SHIELD OF IL. 332,989; RICHARD & MARLEN BOONSTRA 3,500; BURNS & MCDONNELL 3,500; C.A. HAYES 22,705; CACHEY, INC. 5,638; JASON CAIAZZO 11,550; CALL ONE 24,541; CAPERS 2,940; CARIBBEAN POOLS, INC. 3,500; CARLSON ASPHALT COMPANY INC 11,005; KIRSTEN CARROCCIA 8,885; MICHAEL CARROLL 3,281; CASH 6,886; CATHOLIC CHARITIES OF THE 3,741; CHICAGO BULLS/WHITE SOX 3,898; PAUL & STACY CHRONIS 4,500; CITY BEVERAGE 2,843; CITY OF PALOS HEIGHTS 4,273; COLLISION CENTERS OF AMERICA 5,773; COM ED 14,393; CONCRETE CRAWLSPACES CORP 3,500; COUNTRY LANDSCAPE & SUPPLY INC 8,072; COUNTRYSIDE BARN, INC. 6,540; COVERALL 12,600; CREST & SON CEMENT 2,750; CROWLEY-SHEPPARD ASPHALT INC. 4,542; CRYDER ENTERPRISES, INC. 10,920; DCEO 11,742; DELCO 4,105; NICK DEVIVO 3,680; DON MORRIS ARCHITECTS PC 19,390; BRIAN EAGEL 4,500; EDELWEISS 11,488; EJ USA, INC. 15,921; ENVIRO TEST PERRY LABS INC 7,332; ENVIRONMENTAL SYSTEMS RESEARCH 4,500; EVEREST SNOW MANAGMENT INC 17,342; CHERYL FARANO 3,500; ALAN FELSSENTHAL 4,500; FIRESTONE COMPLETE AUTO CARE 4,197; LEEANN FISK 5,603; FLOW-TECHNICS 32,747; DONNA FURMANEK 2,597; G & H IMPORT AUTO PARTS INC. 15,936; G COOPER OIL COMPANY INC 28,441; G.E. KLOOS MATERIAL CO. 5,971; GALLAGHER MATERIALS, INC. 3,810; JENNIFER GALLAGHER 3,500; GALLS, LLC 3,769; GEORGE'S GARAGES & DOORS 3,500; W.W. GRAINGER 3,436; GRASSO GRAPHICS 4,156; GROUNDSKEEPER LNDSCAP CARE,LLC 33,744; LOREN HARN 2,628; HARRIS COMPUTER SYSTEMS 20,362; HAWK FORD 5,414; HD SUPPLY WATERWORKS, LTD 49,127; HERITAGE TECHNOLOGY SOLUTIONS 2,946; JAMES HERMANN 2,700; HOME DEPOT CREDIT SERVICES 4,795; THE HRUSKA GROUP, LLC 13,000; CHRISTOPHER HUGHES 12,156; INDUSTRIAL SYSTEMS, LTD 12,900; INTERGOVERNMENTAL RISK 128,248; INVESTMENT MANAGEMENT FEE 8,859.92; ITREES.COM 3,860; J.B. BUILDERS 3,500; JACK'S SEALCOATING PLUS, LTD 16,290; JOHN S. SWIFT COMPANY, INC 6,197; K-FIVE CONSTRUCTION CORP 149,669; KEVIN ELECTRIC CO., INC. 33,506; KLEIN, THORPE, AND JENKINS LTD 96,102; EDWARD KOPINSKI 3,500; JOANNA KUDASIK 3,500; KASTYTIS & JOHANTA LATVYS 3,500; LAW OFFICES OF JOHN Z. TOSCAS 4,381; LEHIGH HANSON 9,078; JEFF LOCASCIO 3,500; M. KNIGHT BUILDERS 3,500; MARATHON SPORTSWEAR 4,759; MARTIN IMPLEMENT SALES, INC 14,807; MARTIN WHALEN LEASING 6,749; MASTERSON REAL ESTATE EQUITIES 20,814; DR KHALIL MEMON 3,500; MENARDS 3,669; METROPOLITAN INDUSTRIES INC 61,664; MICRO-EYE SECURITY SYSTEMS INC 4,428; MIDAMERICAN ENERGY COMPANY 49,916; RAYMOND & PATRICIA MIKRUT 3,500; MONICA MINOGUE 9,975; MITCHELL CONSTRUCTION 3,500; MONROE TRUCK EQUIPMENT, INC. 5,820; MORTON SALT, INC. 52,282; NATIONAL SEED 6,529; NICOR GAS 16,949; NORTH EAST MULTI-REGIONAL 3,257; NORTHERN SAFETY CO., INC. 3,198; KARAM & ALI ODEH 20,515; OPP FRANCHISING, INC. 8,710; PALOS ACE HARDWARE 3,022; PALOS PARK POSTMASTER 4,652; PALOS PARK LIBRARY 4,990; PALOS SPORTS INC 2,979; PAUL BORG CONSTRUCTION CO 3,500; PEBBLE CREEK, INC. 2012 5,000; PIZZO AND ASSOCIATES, LTD 3,000; PRINCIPAL LIFE INSURANCE CO. 28,716; RAY O'HERRON CO., INC. 14,183; THE REGIONAL NEWS 2,526; RENDEL'S GMC, INC 3,808; REVERE ELECTRIC SUPPLY CO. 8,279; RIORDAN SIGNATURE HOMES 3,500; JOE RIZZA 38,068; ROBINSON ENGINEERING LTD. 10,698; ROSCOE 7,477; RUEKERT & MIELKE, INC. 7,087; SCHOOL COURT & FIELD PRODUCT 8,585; SCHROEDER MATERIAL 9,280; SEECO CONSULTANTS, INC. 3,785; SENSUS METERING SYSTEMS 3,732; SEWER SYSTEM EVALUATIONS, INC 4,026; SHADOW RIDGE ESTATES 3,500; SIGNAL PERFECTION LTD 4,883; SOCCER SHOTS 2,560; SOUND WORKS PRODUCTIONS 6,200; SOUTHWEST SPRING INC. 3,222; SOUTHWEST CENTRAL DISPATCH 107,316; SOUTHWEST CONFERENCE OF MAYORS 5,050; SPORTSFIELDS, INC 3,448; SQUAD CAR SERVICES, INC. 7,995; STAPLES BUSINESS ADVANTAGE 23,253; STRAND ASSOCIATES, INC 8,012; SULLIVAN SEPTIC & SEWER 18,600; TENCO EXCAVATING, INC. 204,096; THE BANK OF NEW YORK MELLON 3,168; THE COUNTY OF COOK, ILLINOIS 2,690; THREE POINTS 27,891; TRAFFIC CONTROL & PROTECTION 28,158; TRI-STAR CABINET & TOP CO. INC 6,774; TWIN SUPPLIES LTD 24,387; U.S. POST 2,510; US POSTMASTER 4,955; USA BLUEBOOK 2,944; UTILITY SERVICE CO., INC. 27,502; RENEE & DEAN VALLAS 3,500; VAN BRUGGEN SIGNS 2,926; VERIZON WIRELESS 9,971; VILLAGE OF PALOS HEIGHTS 10,000; VILLAGE OF PALOS PARK 4,214; VIP FREIGHT CO 3,500; VLGE. OF PALOS PARK 47,469; WILLIAM WALSH 3,500; WESTERN REMAC, INC. 19,343; WOLF & COMPANY, LLP 25,900; WOW! INTERNET-CABLE-PHONE 2,544; ANTHONY YERKES 3,500; **TOTAL EXPENSE DISBURSEMENTS UNDER \$2,500.00 \$243,545; TOTAL EXPENDITURES: \$2,842,495**

SUMMARY STATEMENT OF CONDITION

	General	Special Revenue	Debt Service	Capitol Projects	Enterprise	Trust Funds Police Pension	Agency	Library
Beginning Fund	1,514,866	695,627	3,038,000	732,146	21,932,850	1,993,324	2,703,813	864,563
Revenues	4,114,045	405,575		172,761	2,785,568	20,437		450,767
Expenditures	(4,185,187)	(533,285)	(393,000)	(145,630)	(3,277,491)	(112,104)	(575,051)	(463,425)
Other Financing	48,856	(41,780)		40,000	(39,110)	229,995	452,817	
Ending Balance	1,492,580	526,137	2,645,000	799,277	21,401,817	2,131,652	2,581,579	851,905

SUBSCRIBED AND SWORN TO THIS 28TH DAY OF OCTOBER, 2014.

/S/BARBARA MAZIAREK, TREASURER

I, MARIE ARRIGONI, CLERK OF THE VILLAGE OF PALOS PARK, COOK COUNTY, ILLINOIS, DO HEREBY CERTIFY THAT THE ABOVE IS A TRUE

COPY OF THE ANNUAL TREASURER'S REPORT FOR THE FISCAL YEAR ENDING APRIL 30, 2014.

/S/MARIE ARRIGONI, VILLAGE CLERK