

VILLAGE OF PALOS PARK

ANNUAL TREASURER'S REPORT

FOR THE FISCAL YEAR ENDING APRIL 30, 2023

REVENUE SUMMARY: TAXES 2,727,831 INTERGOVERNMENTAL 3,186,613 LICENSE, PERMIT, INSURANCE 380,584 CHARGE FOR SERVICES 3,217,696 CONTRIBUTIONS 575,435 FINES & FORFEITURES 49,432 MISCELLANEOUS 518,541 INVESTMENT INCOME 363,757 WATER METERS 7,125 OTHER INCOME 142,953 **TOTAL REVENUES \$11,169,967**

COMPENSATION SUMMARY PAYROLL UNDER \$2500
ADCOCK, B; ARRIGONI, M; BARBARO, A; BROWN, T; CARROLL, D; CRUZ, J; DELANEY, W; DUH K; FROELICH, J; GABEL, K; GABEL, P; GOTSCH, N; GRAAL, S; HERRERA, K; HUGHES, J; MAHONEY, J; MALDONADO, D; MARASCO, A; MAY, M; MCNAMARA, G; MEYER, K; MILOVICH-WALTERS, N; MISCHAK, G; NESIS, D; NOMIKOS, C; PATLA, P; PETAN, A; PIENDAK, J; PISANO, J; POLK, D; RAMOS, D; RECCHIA, K; REED, D; REEDY, J; REYES, R; ROBU, A; SABO, R; SCHULTZ, J; TERNES, J; VAN WAGNER, S; WADE, M; WALSH, S; WISTOKI, D; YAZEED, H; ZEMULIS, J; ZOISS, H; **PAYROLL SUMMARY BETWEEN \$25,000.01 AND \$49,999.99** DEFALCO, S; FLORES, F; GABEL, M; MAJEWSKI, M/ PUDINOFF, A; ROMAN, V; STAFFORD, J; SUNDERMEIER, R; **PAYROLL BETWEEN \$50,000.00 AND \$74,999.99** ADAMS, R; BOYLE, L; CHLEBEK, M; ESPARZA, E; FITZGIBBONS, K; GLAZIER, L; GREEN, K; KINEY, S; KWAK, D; METCALF, P; SCACCIAS, D; WALTERS, J; **PAYROLL BETWEEN \$75,000.00 AND \$99,999.99** FRANCAZAK, R; HERMAN M; MARANO, M; VAN HOWE, J; WINTER, J; **PAYROLL BETWEEN \$100,000.00 AND \$124,999.99** ALTIC, A; CAIAZZO, J; CAMPBELL, D; CASTILLO, F; CHIBE, R; FOSTER, D; KOTSIANIS, H; SIBRAVA, M; **PAYROLL OVER \$125,000.00** BOEHM, R; HUGHES, C; MILLER, J; **PAYROLL LIABILITIES SUMMARY** IMRF 142,489.86 SLEP 18,462.80 PALOS PARK PENSION 301,157.51 FITW 329,336.59 MED-R 44,093.93 SS-R 186,896.24 IL 142,859.68 ILSUI 7,842.77 **TOTAL PAYROLL EXPENDITURES:** \$1,173,139.38

EXPENDITURES SUMMARY: VENDORS IN EXCESS OF \$2,500
1ST AVD CORPORATION 10,144; AFFORDABLE RESTORATION GROUP 7,018; AIRY'S INC. 180,206; ALL TRAFFIC SOLUTIONS, INC 4,705; ALTERNATIVE ENERGY SOLUTIONS, 22,512; ALTORFER INDUSTRIES, INC 36,051; AMERICAN LEGAL PUBLISHING CORP 2,629; ARMORED FLOORS 31,199; ASSOCIATED TECHNICAL SERVICES 7,876; AT&T 15,111; AXON ENTERPRISE INC 4,648; B ALLAN GRAPHICS 4,460; RAFAL BANIK 3,500; BAXTER & WOODMAN, INC. 56,655; BIG TENT EVENTS 17,849; BLUE CROSS/BLUE SHIELD OF IL 463,559; BSA SOFTWARE 36,280; BTS SOLUTIONS 2,691; BUILDING AUTOMATION SOLUTIONS 22,279; CAPERS NORTH AMERICA, LLC 5,000; CARGILL INC. 22,776; CARLSON ASPHALT COMPANY INC 36,930; CASH 7,491; CHICAGO PARTS & SOUND, LLC 18,991; CHICAGOLAND DIESEL SERVICES 12,303; CINTAS 12,178; CIVIC PLUS LLC 4,740; CLEAR LOSS PREVENTION INC 4,883; COG HILL COUNTRY CLUB 3,440; COM ED 14,346; COMFORT ZONE SERVICE 20,885; COMPASS MINERALS AMERICA 11,860; CONCENTRIC INTERGRATION LLC 25,950; CONSERV FS, INC 5,035; COOK COUNTY ETSB 78,507; COOK COUNTY DEPARTMENT 2,900; SHANNON CORCORAN 3,700; CORE & MAIN LP 53,765; COVERALL 14,604; CREST & SON CEMENT 41,950; CRYDER ENTERPRISES, INC. 11,130; CURRIE MOTORS 35,173; DAV-COM ELECTRIC, INC 21,142; DEARBORN NATIONAL LIFE 8,362; DEKANE EQUIPMENT CORPORATION 16,575; DELUXE PLUMBING, INC 3,735; DISPLAY SALES 4,151; DNB CONCRETE RAISING 4,250; DUKE'S ROOT CONTROL INC 26,103; DYKSTRA HOME SERVICES 49,443; DYNEGY ENERGY SERVICES 31,886; EJ USA, INC. 5,168; EVT TECH 11,279; FLOW-TECHNICS 60,532; LORI FOSTER 3,543; FULLER'S CAR WASH 4,075; G & H IMPORT AUTO PARTS INC. 5,292; G COOPER OIL COMPANY INC 15,071; G.E. KLOOS MATERIAL CO. 13,916; GALLAGHER MATERIALS, INC. 3,349; GARAGE 2017 LLC 3,500; GLOBAL INDUSTRIAL 5,154; GOLDY LOCKS, INC 4,116; ROLAND GOMEZ 3,500; GROUNDSKEEPER LNDSAP CARE, LLC 29,694; HACH COMPANY 4,311; HANCOCK ENGINEERING 20,306; HARRIS COMPUTER SYSTEMS 17,632; HAWKINS, INC.

4,078; HAYES BEER DISTRIBUTING CO. 11,013; HOME DEPOT CREDIT SERVICES 8,007; HR GREEN, INC 67,871; IMAJE RECORDS, INC. 4,500; INDUSTRIAL SYSTEMS, LTD 5,038; INTERGOVERNMENTAL RISK 12,000; INTERSTATE BILLING SERVICE, 3,336; ITREES.COM 26,940; IXOM WATERCARE INC 9,546; K-FIVE CONSTRUCTION 511,089; NICHOLAS W KARAS 4,800; KLEIN, THORPE, AND JENKINS LTD 56,757; KRS UPROAR, INC 4,000; LAUTERBACH & AMEN, LLP 26,620; LEAF 24,112; LINDAHL BROTHERS, INC 114,435; LOBOS TREE & LANDSCAPING SERV 64,822; MASTERTSON REAL ESTATE EQUITIES 10,640; MENARDS 7,384; METROPOLITAN LIFE INSURANCE CO 29,343; METROPOLITAN INDUSTRIES INC 29,605; MICRO-EYE SECURITY SYSTEMS INC 13,997; MONROE TRUCK EQUIPMENT, INC. 15,382; MOTOROLA SOLUTIONS, INC 5,319; NICOR GAS 21,000; DAN NICORATA 3,500; NORTH EAST MULTI-REGIONAL 8,050; NORTHERN SAFETY CO., INC. 5,966; THE OFFICE CONNECTION 2,510; PALOS ACE HARDWARE 3,510; PALOS PARK LIBRARY 18,858; PEERLESS NETWORK, INC 23,607; PIT STOP 5,054; PIZZO AND ASSOCIATES, LTD 7,020; PRECISION AUTOCRAFT 2,925; PRODUCTION DISTRIBUTION 4,380; PROVEN IT 74,957; RDB MOBILE TOOLS LLC 5,294; RECORD-A-HIT-ENTERTAINMENT 2,620; RELIABLE FIRE EQUIPMENT CO 3,870; RICHARD BOEHM 3,910; ROSCOE 8,599; RUEKERT & MIELKE, INC. 7,385; KRZYSZTOF SMOLKA 3,500; SOCCER SHOTS 7,662; NANCY SAVINO SORIA 4,700; SOUND INCORPORATED 28,114; SOUND WORKS PRODUCTIONS 4,520; SOUTHWEST SPRING INC. 3,384; SOUTHWEST CENTRAL DISPATCH 5,000; SOUTHWEST CONFERENCE OF MAYORS 6,250; SUBURBAN TRUCK PARTS 2,854; SUNSET SEWER & WATER INC 17,087; TIRE SERVICES COMPANY 11,022; TM TIRE CO INC 2,917; TOSCAS LAW GROUP 4,850; TRAFFIC CONTROL & PROTECTION 20,853; TRI-RIVER POLICE TRAINING REG 2,500; U.S. POST 6,055; US POSTMASTER 6,430; UTILITY SERVICE CO., INC. 37,612; V&R BEHAVIORAL HEALTH SERVICES 3,000; VERIZON WIRELESS 22,328; VILLAGE OF PALOS PARK 8,223; VSP OF ILLINOIS, NFP 3,700; VULCAN CONSTRUCTION MTLs LLC 5,244; EXPENSE DISBURSEMENTS UNDER 2,500.00 161,496; TOTAL 3,416,942; 26,620; LEAF 24,112; LINDAHL BROTHERS, INC 114,435; LOBOS TREE & LANDSCAPING SERV 64,822; MASTERTSON REAL ESTATE EQUITIES 10,640; MENARDS 7,384; METROPOLITAN LIFE INSURANCE CO 29,343; METROPOLITAN INDUSTRIES INC 29,605; MICRO-EYE SECURITY SYSTEMS INC 13,997; MONROE TRUCK EQUIPMENT, INC. 15,382; MOTOROLA SOLUTIONS, INC 5,319; NICOR GAS 21,000; DAN NICORATA 3,500; NORTH EAST MULTI-REGIONAL 8,050; NORTHERN SAFETY CO., INC. 5,966; THE OFFICE CONNECTION 2,510; PALOS ACE HARDWARE 3,510; PALOS PARK LIBRARY 18,858; PEERLESS NETWORK, INC 23,607; PIT STOP 5,054; PIZZO AND ASSOCIATES, LTD 7,020; PRECISION AUTOCRAFT 2,925; PRODUCTION DISTRIBUTION 4,380; PROVEN IT 74,957; RDB MOBILE TOOLS LLC 5,294; RECORD-A-HIT-ENTERTAINMENT 2,620; RELIABLE FIRE EQUIPMENT CO 3,870; RICHARD BOEHM 3,910; ROSCOE 8,599; RUEKERT & MIELKE, INC. 7,385; KRZYSZTOF SMOLKA 3,500; SOCCER SHOTS 7,662; NANCY SAVINO SORIA 4,700; SOUND INCORPORATED 28,114; SOUND WORKS PRODUCTIONS 4,520; SOUTHWEST SPRING INC. 3,384; SOUTHWEST CENTRAL DISPATCH 5,000; SOUTHWEST CONFERENCE OF MAYORS 6,250; SUBURBAN TRUCK PARTS 2,854; SUNSET SEWER & WATER INC 17,087; TIRE SERVICES COMPANY 11,022; TM TIRE CO INC 2,917; TOSCAS LAW GROUP 4,850; TRAFFIC CONTROL & PROTECTION 20,853; TRI-RIVER POLICE TRAINING REG 2,500; U.S. POST 6,055; US POSTMASTER 6,430; UTILITY SERVICE CO., INC. 37,612; V&R BEHAVIORAL HEALTH SERVICES 3,000; VERIZON WIRELESS 22,328; VILLAGE OF PALOS PARK 8,223; VSP OF ILLINOIS, NFP 3,700; VULCAN CONSTRUCTION MTLs LLC 5,244; EXPENSE DISBURSEMENTS UNDER 2,500.00 174,179; POLICE PENSION FUND INVESTMENT MANAGEMENT FEES 4,329.83 **TOTAL EXPENDITURES \$3,433,955.25**

	General	Special Revenue	Capital Projects	Enterprise	Trust Funds Police Pension	Custodial
Beginning Fund	2,827,162	3,810,452	878,863	16,789,179	4,264,448	1,092,654
Revenues	6,431,770	459,011	385,071	3,106,415	683,031	3,434
Expense	(4,835,222)	(701,483)	(270,231)	(3,766,414)	(313,817)	
Other Finance	(259,476)	(176,683)	211,376	12,060		
Ending Balance	4,164,234	3,391,297	1,205,079	16,141,240	4,633,662	1,096,088

SUBSCRIBED AND SWORN TO THIS 26TH DAY OF OCTOBER, 2023. /S/ALLEN ALTIC, 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, 2023. /S/MARIE ARRIGONI VILLAGE CLERK.

CLERK'S AFFIDAVIT OF ANNUAL MUNICIPAL TREASURER'S REPORT

As the appointed Clerk of the Village of Palos Park, I certify that the Treasurer's Report for fiscal year ending April 30, 2023 is a truthful and accurate representation of Village receipts and disbursements.

Also, I confirm that this Treasurer's Report was published on October 26, 2023 in the Chicago Tribune newspaper, which is in general circulation throughout the Village.


Marie Arrigoni, Village Clerk

SEAL

**Village of Palos Park
Annual Treasurer's Report
For Fiscal Year Ending April 30, 2023**

To the best of my knowledge, the Annual Treasurer's Report is a truthful and accurate representation of Village revenues and expenditures for fiscal year 2023. Subscribed and sworn:

Allen Altic
Allen Altic, Village Treasurer

Date 10/23/2023

The Treasurer's Report is a true copy for fiscal year ending April 30, 2023 Attest:

Marie Arrigoni
Marie Arrigoni, Village Clerk

10/23/23
Date

CHICAGO TRIBUNE

media group

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Certificate of Publication:

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State of Illinois - Cook

Chicago Tribune Media Group does hereby certify that it is the publisher of the Daily Southtown. The Daily Southtown is a secular newspaper, has been continuously published daily for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the City of Park Forest, Township of Rich, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 IL CS 5/5.

This is to certify that a notice, a true copy of which is attached, was published 1 time(s) in the Daily Southtown, namely one time per week or on 1 successive weeks. The first publication of the notice was made in the newspaper, dated and published on 10/26/2023, and the last publication of the notice was made in the newspaper dated and published on 10/26/2023.

This notice was also placed on a statewide public notice website as required by 715 ILCS 5/2. 1.

PUBLICATION DATES: **Oct 26, 2023.**

Daily Southtown

In witness, an authorized agent of The Chicago Tribune Media Group has signed this certificate executed in Chicago, Illinois on this

27th Day of October, 2023, by

Chicago Tribune Media Group



Jeremy Gates