

LEGAL NOTICE

VILLAGE OF PALOS PARK ANNUAL TREASURER'S REPORT FOR THE FISCAL YEAR ENDING APRIL 30,2024

REVENUE SUMMARY: TAXES 2,802,754 INTERGOVERNMENTAL 2,526,524 LICENSE, PERMIT, INSURANCE 347,789 CHARGES FOR SERVICES 3,460,733 CONTRIBUTIONS 511,370 FINES & FORFEITURES 116,072 MISCELLANEOUS 320,552 INVESTMENT INCOME 985,178 WATER METERS 3,612 OTHER INCOME 168,490 **TOTAL REVENUES \$11,243,074**

COMPENSATION SUMMARY PAYROLL UNDER \$25,000 ADCOCK, B; ALLISON, T; ARRIGONI,B; ARRIGONI, M; ARTEAGA, A; BERG, T; BRAZINSKI, G; BRAZINSKI, M; CAPUANO, A; CARROLL, B; CARROLL, D; CORONEL, T; CRUZ, J; ESPINOZA, A; FLANNIGAN, G; GABEL, M; GABEL, P; GLAZIER, L; GOTSCH, N; GRAAL, S; HARPER, M; HUGHES, J; JONES, J; KINNEY, S; LACAPRUCIA, N; LEAHY, D; MALDONADO, D; MARASCO, A; MAY, M; MCNAMARA, G; MILOVICH-WALTERS, N; MISCHAK, G; MOSS, D; NESIS, D; NOMIKOS, C; PATLA, P; PETAN, A; PETAN, R; POLK, D; RAMOS, D; RECCHIA, K; REED, D; REEDY, J; SABO, R; SAGLE, R; SCACCIA, D; SCHULTZ, J; TERNES, J; VAN WAGNER, S; WADE, M; WALSH, S; WILLIAMS, S; WISTOKI, D; YAZED, H; ZEMGULIS, J; ZOISS, H; **PAYROLL BETWEEN \$25,000.01 AND \$49,999.99:** BUJAK, L; CAMPBELL, D; FLORES, F; FROEHLICH, J; PIECHOCINSKI, C; ROBU, A; STAFFORED, J; SUNDERMEIER R; **PAYROLL BETWEEN \$50,000.00 AND \$74,999.99:** ADAMS, R; BOYLE, L; BROWN, T; CHLEBEK, M; ESPARZA, E; FITZGIBBIONS, K; GREEN, K; KWAK, D; MARANO, M; METCALF, P; PUDINOFF, A; ROMAN, V; WALTERS, J; **PAYROLL BETWEEN \$75,000.00 AND \$99,999.99:** DEFALCO, S; FRANCAZAK, R; HERMAN, M; VAN HOWE, J; **PAYROLL BETWEEN \$100,000.00 AND \$124,999.99:** ALTIC, A; CAIAZZO, J; CASTILLO, F; FOSTER, D; KOTSIANIS, H; SIBRAVA, M; WINTER, J; **PAYROLL OVER \$125,000.00:** BOEHM, R; CHIBE, R; HUGHES, C; MILLER, J; **PAYROLL LIABILITIES SUMMARY** IMRF 127,658, SLEP 12,760, POLICE PENSION 425,000, MED-R 46,188, SS-R 196,484, ILSUI 7,413 **TOTAL PAYROLL EXPENDITURES 815,503.**

EXPENDITURES SUMMARY: VENDORS IN EXCESS OF \$2,500 1ST AYD CORPORATION 6,236; ADS ENVIRONMENTAL SERVICES 7,685; AFFORDABLE CONCRETE RAISING 3,500; AIRY'S INC. 294,491; ALTERNATIVE ENERGY SOLUTIONS, 8,746; ALTORFER INDUSTRIES, INC 8,564; ASSOCIATED TECHNICAL SERVICES 8,584; AT&T 3,592; B & S PAINTING AND DECORATING 6,000; B ALLAN GRAPHICS 9,890; BARRY ROSENTHAL 3,000; BAXTER & WOODMAN, INC. 10,553; BETTENHAUSEN 4,643; BIG TENT EVENTS 20,039; BLUE CROSS/BLUE SHIELD OF IL 511,660; BS&A SOFTWARE 56,515; BTS SOLUTIONS 4,095; BUILDING AUTOMATION SOLUTIONS 14,417; C.L. DOUCETTE, INC. 4,682; CAMIROS, LTD 29,630; CARGILL INC. 28,840; CARLSON ASPHALT COMPANY INC 28,770; CASH 8,425; CASSIDY EXCAVATING 16,895; CHICAGO PARTS & SOUND, LLC 12,229; CHICAGO TRIBUNE 3,224; CHICAGOLAND DIESEL SERVICES 11,287; CINTAS 14,479; CITI CARDS 12,410; CLOWNING AROUND ENTERTAINMENT 3,235; COG HILL COUNTRY CLUB 3,923; COM ED 16,736; COMFORT ZONE SERVICE 40,862; COMMONWEALTH EDISON COMPANY 3,024; COMPASS MINERALS AMERICA 40,239; CONCENTRIC INTERGRATION LLC 22,395; CONSERV FS, INC 10,456; CONTINENTAL AUTOMATIC 7,774; COOK COUNTY DEPARTMENT 5,700; COOK COUNTY ETSB 81,474; CORE & MAIN LP 45,625; COVERALL 14,604; CREST & SON CEMEMNT 13,329; CRYDER ENTERPRISES, INC. 10,640; DAV-COM ELECTRIC, INC 37,567; DAVE GABRIELE 3,500; DEARBORN NATIONAL LIFE 8,435; DELUXE PLUMBING, INC 5,935; DIRECT ENERGY BUSINESS 6,334; DONNA FURMANEK 3,068; DUKE'S ROOT CONTROL INC 34,895; DYNEGY ENERGY SERVICES 45,790; EJ USA, INC. 4,370; FLOW-TECHNICS 18,284; FULLER'S CAR WASH 3,233; G & H IMPORT AUTO PARTS INC. 7,929; G COOPER OIL COMPANY INC 23,547; G.E. KLOOS MATERIAL CO. 5,346; GALLAGHER MATERIALS, INC. 747,797; GROUNDSKEEPER LNDSACP CARE,LLC 47,130; HACH COMPANY 4,000; HANCOCK ENGINEERING 7,929; HARRIS COMPUTER SYSTEMS 17,130; HAWKINS, INC. 2,867; HAYES BEER DISTRIBUTING CO. 12,976; HOME DEPOT CREDIT SERVICES 4,008; HR GREEN, INC 53,579; IMAJE RECORDS, INC. 4,500; INDUSTRIAL SYSTEMS, LTD 5,254; INTERSTATE BILLING SERVICE, 3,941; ITREES.COM 26,620; IXOM WATERCARE INC 6,396; JACK'S SEALCOATING PLUS, LTD 9,150; JAMES DENTON 15,300; JESSE MARQUEZ 3,500; JOE RIZZA 4,024; JOE SKENDER 3,500; K-FIVE CONSTRUCTION 514,926; KI SERVICES ,869; KLEIN, THORPE, AND JENKINS LTD 43,109; KRS UPROAR, INC 4,000; KRUPSKE SPRINKLER 11,540; KUNES COUNTRY FORD OF ANTIPOCH 139,874; KUSTOM SIGNALS, INC. 3,273; LANDSCAPE STRUCTURES, INC 226,887; LAUTERBACH & AMEN,LLP 24,855; LAVDIM MEMISOVSKI 3,500; LEAF 23,215; LEXIPOP, LLC 9,570; LINDAHL BROTHERS, INC 8,143; LOBOS TREE & LANDSCAPING SERV 56,520; LORI FOSTER 3,819; LRS,LLC 5,422; M.E. SIMPSON COMPANY, INC. 7,686; MAILBOX FAST LLC 7,640; MARTIN MECHANICAL CORPORATION 29,325; MASTERSON REAL ESTATE EQUITIES 10,640; MENARDS 8,232; METROPOLITAN INDUSTRIES INC 33,520; METROPOLITAN LIFE INSURANCE CO 31,727; MICHAEL & JACQUELINE ZUNICA 2,500; MICHELLE MIGAWA 17,025; MICRO-EYE SECURITY SYSTEMS INC 9,632; MIDWEST 911, INC 8,217; MOHAMMED I ABDALLAH 3,500; MONROE TRUCK EQUIPMENT, INC. 9,180; MOTOROLA SOLUTIONS, INC 6,825; MURPHY CONSTRUCTION SRVCS LLC 3,400; MWM CONSULTING GROUP 3,000; NICHOLAS W KARAS 10,713; NICOR GAS 20,222; NIKOLAS PAINTING 10,710; NORTH EAST MULTI-REGIONAL 4,825; NORTHERN SAFETY CO., INC. 2,708; NORTHWESTERN UNIVERSITY 4,800; PEERLESS NETWORK, INC 23,126; PRECISION AUTOCRAFT 3,813; PROVEN IT 116,284; PROVEN OCCUPATIONAL HEALTH 3,147; RAY O'HERRON CO., INC. 6,628; RED WING BUSINESS ADVANTAGE 2,740; RELIABLE FIRE EQUIPMENT CO 2,768; RIZZA 4,546; ROSCOE 9,090; RUEKERT & MIELKE, INC. 13,051; SAHEH ABUHASHISH 3,500; SHANNON CORCORAN 4,200; SIGNS UNLIMITED 2,780; SOCCER SHOTS 7,964; SOUND WORKS PRODUCTIONS 4,800; SOUNDOFF SIGNAL 3,906; SOUTHWEST CONFERENCE OF MAYORS 6,300; SOUTHWESTERN ILLINOIS COLLEGE 3,000; STAN TRYBULA 3,500; SUBURBAN TRUCK PARTS 5,558; SUNSET SEWER & WATER INC 4,080; TERRY'S FORD, LINCOLN-MERCURY 84,276; THERM FLO INCORPORATED 2,872; TIRE SERVICES COMPANY 7,363; TOSCAS LAW GROUP 5,400; TRAFFIC CONTROL & PROTECTION 19,389; TRI-RIVER POLICE TRAINING REG 2,540; TRUE NORTH CONSULTANTS 8,990; U.S. POSTAL SERVICE 3,676; URBANCOM NET FIBER OPERATIONS 10,715; US POSTMASTER 7,550; USA BLUEBOOK 5,587; UTILITY SERVICE CO., INC. 31,312; V&R BEHAVIORAL HEALTH SERVICES 2,700; VERIZON WIRELESS 24,985; VILLAGE OF PALOS PARK 4,708; VSP OF ILLINOIS, NFP 3,747; VULCAN CONSTRUCTION MTLs LLC 29,082; WOJCIECH KALATA 3,500; WORTH MOR DOORS 5,138; EXPENSE DISBURSEMENTS UNDER 2,500.00 176,754 WEX BANK 74,747, WEX 14,901, OAK LAWN WATER 854,212, MISCELLANEOUS WIRES 494,992, RCN/ASTOUND 12,437, VISA 3,533, AMERICAN EXPRESS 442,159 POLICE PENSION FUND INVESTMENT MANAGEMENT FEES 2,875 **TOTAL EXPENDITURES: \$6,565,401**

Subscribed and sworn to this 30th day of April, 2024

	General	Special Revenue	Capital Projects	Enterprise	Trust Funds Police Pension	Custodial	Library
Beginning Fund	4,164,234	3,391,297	1,205,079	16,141,240	4,633,662	1,096,088	447,497
Revenues	5,831,714	526,662	415,188	3,409,357	963,890	7,413	855,796
Expense	(5,625,097)	(1,556,816)	(188,923)	(3,988,300)	(370,699)		(595,056)
Other Finance	194,784	(174,629)	155,688				
Ending Balance	4,565,635	2,186,515	1,587,032	15,562,297	5,226,853	1,103,501	708,237

SUBSCRIBED AND SWORN TO THIS 31ST DAY OF OCTOBER 2024. /S/ALISON BROTHEN, 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 30,2024/S/ MARIE ARRIGONI VILLAGE CLERK

THE REGIONAL NEWS

CERTIFICATE OF PUBLICATION

County of Cook)
State of Illinois) ss.

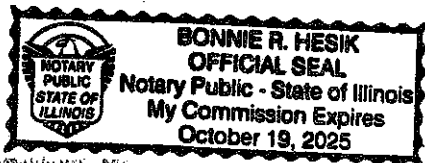
Mark Hornung, being first duly sworn on oath, states that he is the publisher of The Regional News, doing business at Palos Heights, County of Cook, and State of Illinois, and that said Regional News is a secular newspaper of general circulation which has been printed regularly and published weekly in the English language in said Community, County, and State for more than one year prior to the first publication of the notice, of which the annexed copy is a true copy, and which has been published in the said newspaper.....time each week for.....successive weeks; that the first publication thereof was on the.....day of.....A.D.2024 and the last publication thereof was on the.....day of.....A.D.2024; that said notice was printed on each of said dates for general distribution, and distributed and generally circulated to all its subscribers and to the general public.

The undersigned further certifies that said newspaper complies with the requirements to publish legal notices as set forth in the current Illinois revised statutes, Chapter 715.

IN WITNESS WHEREOF, the said Mark Hornung, has hereunto set his hand this.....day of.....A.D.2024

Subscribed and sworn to before me this.....day of.....A.D.2024

Bonnie R. Hesik
Notary Public



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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, 2024/S/ MARIE ARRIGONI VILLAGE CLERK

**Village of Palos Park
Annual Treasurer's Report
For Fiscal Year Ending April 30, 2024**

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 2024. Subscribed and sworn:

Alison Brothen
Alison Brothen, Village Treasurer

11-1-24
Date

The Treasurer's Report is a true copy for fiscal year ending April 30, 2024. Attest:

Marie Arrigoni
Marie Arrigoni, Village Clerk

11-1-24
Date

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, 2024 is a truthful and accurate representation of Village receipts and disbursements.

Also, I confirm that this Treasurer's Report was published on October 31, 2024 in the Regional newspaper, which is in general circulation throughout the Village.



Marie Arrigoni Village Clerk

SEAL