

LEGAL NOTICE

VILLAGE OF PALOS PARK ANNUAL TREASURER'S REPORT FOR THE FISCAL YEAR ENDING APRIL 30, 2025

REVENUE SUMMARY: TAXES 2,960,417 INTERGOVERNMENTAL 2,667,170 LICENSE, PERMIT, INSURANCE 293,234 CHARGES FOR SERVICES 3,409,328 CONTRIBUTIONS 580,865 FINES AND FORFEITURES 106,464 MISCELLANEOUS 448,760 INVESTMENT INCOME 955,876 WATER METERS 5,200 OTHER INCOME 101,744 **TOTAL REVENUES \$11,529,058**

COMPENSATION SUMMARY PAYROLL UNDER \$25,000 ADCOCK, B; ALLISON, T; ALTIC, A; ARRIGONI, B; ARRIGONI, M; ARTEAGA, A; AWAD, J; BRAZINSKY, M; CALACCI, J; CARROLL, B; CARROLL, D; CHAFFEE, M; CRUZ, J; DARWENT, G; DETAMPEL, B; DORR, N; DUDA, J; DULKOWSKI, J; ENRIGHT, O; ESPINOZA, A; FROEHLICH, J; GRAAL, S; GREEN, K; HUGHES, J; ISMOILOV, A; JANNAKOS, B; JANUSZ, D; JONES, J; LACAPRUCIA, N; LAWRANCE, R; LEAHY, D; LEDDIN, M; LITTMAN, J; MALDONADO, D; MANRIQUE, P; MANTHIE, E; MCMAHON, N; MCNAMARA, G; METCLALF, P; MILOVICH-WALTERS, N; MISCHAK, G; MORIARTY, C; MOSS, D; NESIS, D; OMARA, C; PETAN, R; POLK, D; RAMOS, D; REC-CHIA, K; REED, D; REEDY, J; SABO, R; SAGLE, R; SAMOSKA, S; SANCHEZ, W; SCACCIA, D; SCHAHCZINSKI, B; SCHULTZ, J; STORCZ, J; SWISTOWICZ, M; TERNES, J; TURTON, M; WADE, M; WALSH, S; WILLIAMS, J; ZEMGULIS, J; ZOISS, H; **PAYROLL BETWEEN \$25,000.01 AND \$49, 999.99** BOULAIS, F; FLANNIGAN, K; FLORES, F; GRECO, S; HAMPSTON, E; MARASCO, A; NAJERA, J; ROBU, A; SUNDERMEIER, R; TRIEZENBERG, B; VAN WAGNER, S; WILLIAMS, S; **PAYROLL BETWEEN \$50,000 AND \$74,999.99** ADAMS, R; BOYLE, L; BROWN, T; BUJAK, L; CHLEBEK, ESPARZA, E; FITZGIBBONS, K; KWAK, D; ROCK, J; STAFFORD, J; **PAYROLL BETWEEN \$75,000 AND \$99,999.99** DEFALCO, S; MARANO, M; PIECHOCINSKI, C; PUDINOFF, A; ROMAN, V; VAN HOWE, J; WALTERS, J; **PAYROLL BETWEEN \$100,000 AND \$124, 999.99** BROTHEN, A; CAIAZZO, J; CASTILLO, F; FOSTER, D; HERMAN, M; KOTSIANIS, H; SIBRAYA, M; WINTER, J; **PAYROLL OVER \$125,000** BOEHM, R; CHIBE, R; HUGHES, C; MILLER, J. **PAYROLL LIABILITIES SUMMARY:** IMRF 127,658, SLEP 6,402, POLICE PENSION 489,000, MED-R 47,957, SS-R 204,002, ILSUI 7,180 **TOTAL PAYROLL EXPENDITURES 882,199.**

EXPENDITURE SUMMARY VENDORS IN EXCESS OF \$2,500 1ST AYD CORPORATION 10,430; ACME SPORTS, INC 5,354; AIR ONE EQUIPMENT, INC 11,978; AIRY'S INC. 220,268; ALLTRAFFIC SOLUTIONS, INC 12,675; ALLIED UNIVERSAL TECHNOLOGY 2,946; ALTERNATIVE ENERGY SOLUTIONS, 3,796; ALTORFER INDUSTRIES, INC 23,193; AMAZON CAPITAL SERVICES 3,608; ASSOCIATED TECHNICAL SERVICES 6,664; AT&T 3,464; AXON ENTERPRISE INC 47,550; B ALLAN GRAPHICS 9,580; BAXTER & WOODMAN, INC. 546,217; BETTENHAUSEN 11,889; BI RENTAL 3,371; BIG BLUE BOXES 3,050; BIG TENT EVENTS 20,181; BLUE CROSS/BLUE SHIELD OF IL 146,486; BS&A SOFTWARE 19,345; BTS SOLUTIONS 3,510; BUILDING AUTOMATION SOLUTIONS 5,217; CAMIROS, LTD 12,463; CARLSON ASPHALT COMPANY INC 11,035; CHICAGO PARTS & SOUND, LLC 15,176; CHICAGO TRIBUNE 4,258; CHICAGOLAND DIESEL SERVICES 3,866; CINTAS 16,470; CITI CARDS 14,708; CIVIC PLUS LLC 18,673; CLEAR LOSS PREVENTION INC 3,180; CLOWNING AROUND ENTERTAINMENT 4,019; COG HILL COUNTRY CLUB 3,820; COME ED 22,824; COMFORT ZONE SERVICE 31,880; COMPASS MINERALS AMERICA 6,925; CONCENTRIC INTERGRATION LLC 44,652; CONSERV FS, INC 7,185; CONSOLIDATED SCHOOL DIST 230 2,760; COOK COUNTY DEPARTMENT 4,800; COOK COUNTY ETSB 86,581; CORE & MAIN LP 27,700; COVERALL 14,604; CRYDER ENTERPRISES, INC. 10,500; DAV-COM ELECTRIC, INC 24,248; DELUXE PLUMBING, INC 7,540; DENNISNEWPORT 3,184; DIRECT ENERGY BUSINESS 71,053; DONNA FURMANEK 2,720; EJ USA, INC. 4,588; ETP LABS INC 5,500; FLOCK GROUP INC 10,950; FLOW-TECHNICS 26,526; FULLER'S CAR CARE, INC. 5,671; FULLER'S CAR WASH 4,957; G & H IMPORT AUTO PARTS INC. 4,103; G COOPER OIL COMPANY INC 15,906; G.E. KLOOS MATERIAL CO. 12,828; GALLAGHER MATERIALS, INC. 183,884; GARVEY'S OFFICE PRODUCTS 3,324; GASVODA & ASSOCIATES, INC 2,609; GLOBAL INDUSTRIAL 11,846; GOLDY LOCKS, INC 5,608; GROUNDSKEEPER LNDSAP CARE,LLC 84,938; HACH COMPANY 3,258; HANCOCK ENGINEERING 30,144; HARRIS COMPUTER SYSTEMS 16,814; HAWKINS, INC. 4,121; HAYES BEER DISTRIBUTING CO. 11,091; HELEN & JERRY SUMMERS 3,500; HIGH STAR TRAFFIC 7,472; HOME DEPOT CREDIT SERVICES 5,430; HR GREEN, INC 91,191; IMAJE RECORDS, INC. 4,999; INDUSTRIAL SYSTEMS, LTD 15,795; INTERGOVERNMENTAL RISK 27,000; ITREES.COM 23,795; IXOM WATERCARE INC 6,396; JACK'S SEALCOATING PLUS, LTD 4,000; JAMES DENTON 15,300; JOE RIZZA 10,660; JONDEC PAINTING 6,500; KLEIN, THORPE, AND JENKINS LTD 40,456; LAUTERBACH & AMEN,LLP 24,945; LEAF 26,099; LEXIPOP, LLC 10,192; LINDAHL BROTHERS, INC 1,283,119; LISA BOYLE 3,110; LOBOS TREE & LANDSCAPING SERV 22,330; LORI FOSTER 6,934; LRS,LLC 4,782; MAILBOX FAST LLC 8,780; MARTIN MECHANICAL CORPORATION 63,283; MARY DOHERTY 3,500; MENARDS 8,857; METROPOLITAN INDUSTRIES INC 12,374; METROPOLITAN LIFE INSURANCE CO 41,244; MICRO-EYE SECURITY SYSTEMS INC 12,159; MIDWEST 911, INC 12,515; MONROE TRUCK EQUIPMENT, INC. 7,011; MORTON SALT 13,949; MORTON SALT, INC. 14,406; MOTOROLA SOLUTIONS, INC 6,025; MWM CONSULTING GROUP 3,300; NATIONAL WASH AUTHORITY, LLC 8,600; NICHOLAS W KARAS 16,185; NICOR GAS 21,543; NORTH EAST MULTI-REGIONAL 4,424; NORTHERN ILLINOIS UNIVERSITY 14,314; NORTHWESTERN MEDICINE 2,869; PALOS ACE HARDWARE 3,083; PALOS PARK LIBRARY 23,094; PALOS PARK POST OFFICE 3,237; PAUL MAGAW 12,375; PEEERLESS ENTERPRISES LLC 5,901; PEEERLESS NETWORK, INC 24,959; PIZZO AND ASSOCIATES, LTD 4,238; PRECISION AUTOCRAFT 14,348; PROVEN IT 146,087; PROVEN OCCUPATIONAL HEALTH 2,545; RAY O'HERRON CO., INC. 3,117; RELIABLE FIRE EQUIPMENT CO 2,983; RESTORE CONSTRUCTION, INC. 3,500; RICHARD MURPHY 3,500; RIZZA 6,247; ROSCOE 8,550; RUEKERT & MIELKE, INC. 8,923; RUSSO POWER EQUIPMENT 4,080; SCHOOL DISTRICT 118 11,292; SCHROEDER MATERIAL 3,071; SHANNON CORCORAN 3,540; SOCCER SHOTS 9,005; SOUTHWEST CONFERENCE OF MAYORS 7,600; SOUTHWEST MUSIC TOGETHER 4,993; SSA,LLC-CHICAGOLAND NORTH, SOUT 2,505; STEVE SPIESS CONSTRUCTION, INC 883,638; SUBURBAN TRUCK PARTS 3,249; SUNSET SEWER & WATER INC 15,035; TERRY'S FORD, LINCOLN-MERCURY 46,489; THE ACTIVE NETWORK INC 4,900; TIRE SERVICES COMPANY 11,314; TOSCAS LAW GROUP 5,400; TRI-RIVER POLICE TRAINING REG 5,100; TRUE NORTH CONSULTANTS 5,250; U.S. TENNIS COURT CONSTRUCTION 224,520; URBANCOM NET FIBER OPERATIONS 13,608; US POSTMASTER 8,032; UTILITY SERVICE CO., INC. 52,187; V&R BEHAVIORAL HEALTH SERVICES 7,300; VANTAGE PRODUCTION GROUP 5,250; VERIZON WIRELESS 17,290; VERMEER-ILLINOIS, INC 2,585; VSP OF ILLINOIS, NFP 3,891; VULCAN CONSTRUCTION MTLN LLC 22,369; WILL COUNTY WELL & PUMP, INC 7,018; WORTH MOR DOORS 8,852; YOUSEF MUSLEH 3,612; EXPENSE DISBURSEMENTS UNDER 2,500.00 166,607, WEX BANK 66,961, WEX 15,619, OAK LAWN WATER 828, 884, MISC WIRES 958,922, RCN/ASTOUND 12,461, UNITED HEALTH CARE 475,992, VISA 2,052, AMERICAN EXPRESS 449, 911, POLICE PENSION FUND INVESTMENT MANAGEMENT FEES 5,150 **TOTAL EXPENDITURES : \$8,627,819,** SUBSCRIBED AND SWORN TO THIS 30TH DAY OF APRIL, 2025.

	General	Special Revenue	Capital Projects	Enterprise	Trust Funds Police Pension	Custodial	Library
Beginning Fund	4,377,695	2,186,514	1,587,031	15,597,275	5,226,854	1,103,501	454,465
Revenues	6,249,762	455,103	568,408	3,176,307	1,072,462	7,016	617,819
Expense	(5,931,039)	(1,310,346)	(176,235)	(3,863,319)	(397,808)		(552,204)
Other Finance	(591,200)	(164,770)	56,947	484,498			
Ending Balance	4,105,218	1,166,501	2,036,151	15,394,761	5,901,508	1,110,517	520,080

SUBSCRIBED AND SWORN TO THIS 31ST DAY OF OCTOBER, 2025. /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, 2025.
/S/MARIE ARRIGONI VILLAGE CLERK.