

VILLAGE OF PALOS PARK

ANNUAL TREASURER'S REPORT FOR THE FISCAL YEAR ENDING APRIL 30, 2017

REVENUE SUMMARY: TAXES 2,536,184; INTERGOVERNMENTAL 1,363,631; LICENSES PERMITIS INSPECTIONS 426,234; CHARGES FOR SERVICES 2,995,730; FINES & FORFEITURES 85,555; INVESTMENT INCOME 131,340; MISCELLANEOUS 465,046; WATER METERS 7,576; OTHER INCOME 8,805; **TOTAL REVENUE \$8,020,101.**

COMPENSATION SUMMARY PAYROLL UNDER \$25,000: ARREOLA, J: ARRIGONI, M: BOSTICK, G: BRAZDZIUNAS, P: BROWN, T: BRUMFIELD, G: BUHS, R: BURGER, M: BYLINA, B: BYRDLONG, C: CHAFFE, M: COBURN, T: COLAVECCHI, M: DALY, M: DESMOND, M: DLUGOPOLSKIM M: FELLERS, M: GABEL, M: GAIDAS, D: GALVAN, A: GARCIA, C: GRAAL, S: GRECO, S: HARVIN, D: HAUMBLE, V: JENNINGS, M: KACZMARCZYK, D: LANHAM, B: LARA, A: LEGATZKE, D: LENZ, J: LIZZIO, T: MAHONEY, J: MAJEWSKI, M: MARASCO, A: MARKS, J: MARROCCO, JR, F: MASKE, J: MAYER, A: MCNULTY, R: MEARES, J: MILOVICH-WALTERS, N: MOLONEY, A: NESIS, D: NIEDOROWSKI, S: NOVAK, M: O'LAUGHLIN, E: OLEJARZ, M: PAVLATOS, J: PENDL, K: PODKUL, D: POLK, D: POLK, M: POMPER, K: REED, G.D: SABO, R: SAUCEDO, C: SAUCEDO, M: SCHABERT, M: SCHULTZ, J: SHELTON, Z: SLABENAK, F: SOSNICKI, S: SPREYNE, B: STADT, R: SZCZECHE, P: TAYLOR, R: TEVSH, T: TRIEZENBERG, B: VAN HOWE, J: VERDIN, M: WALSH, S: WALTERS, J: WELCH, M: ZITO, C: **PAYROLL \$25,000 TO \$49,999.99:** CHURIN, P: ESPARZA, E: GABEL, C: HANDELSMAN, J: HILTON, T: KINNEY, S: KWAK, D: LEONE, P: LEYVA, R: MALDONADO, D: MAY, K: ROCK, J: SOFIANOS, K: STURBIN, K: **PAYROLL \$50,000.00 TO \$74,999.99:** ADAMS, R: ALVAREZ, A: CHLEBEK, M: FORREST, T: GLAZIER, L: RICOBENE, R: SPURGASH, N: WAGNER, M: **PAYROLL \$75,000.00 TO \$99,999.99:** CAIAZZO, J: CAMPBELL, D: CASTILLO, F: CHIBE, R: CHURIN, B: FISK, E: FOSTER, D: KOTSIANIS, H: MAZIAREK, B: SIBRAVA, M: SOMMERS, L: WINTER, J: **PAYROLL \$100,000.00 TO \$124,999.99:** HUGHES, C: MILLER, J: SAWYER, J: **PAYROLL OVER \$125,000.00:** BOEHM, R. **COMPENSATION:** \$3,070,534.34: **PAYROLL LIABILITIES SUMMARY:** IMRF 209,382.34, SLEP 20,332.05, PALOS PARK POLICE PENSION 200,000.00, FITW 334,202.12, MED-R 43,234.38, SS-R 182,815.34, IL 100,731.77, ILSUI 19,300.53 **TOTAL PAYROLL EXPENDITURES:** \$1,109,998.53

EXPENDITURE SUMMARY: VENDORS PAID IN EXCESS OF \$2,500: REBECCA BOSACK & ADAM KAUFMANN 20,880; 1ST AYD CORPORATION 7,881; MOHAMMED I ABDALLAH 3,500; MARIE C. ADCOCK 3,500; ADS ENVIRONMENTAL SERVICES 4,950; ADVENT SYSTEMS, INC 2,536; AIRY'S INC. 232,412; ALSIP PARK DISTRICT 107,004; ALTERNATIVE ENERGY SOLUTIONS, 3,298; ARAMARK UNIFORM SERVICES 4,933; ARC PROPERTY MANAGEMENT LLC 3,500; BAXTER & WOODMAN, INC. 26,797; BAYERN BUILDERS, INC 3,885; BEARY LANDSCAPE MANGEMENT INC 3,981; ROBERT BERANEK 3,500; EILEEN BERGEN 15,675; BETTER BUILT LUMBER & SUPPLY, 3,500; BI RENTAL 4,084; BTS SOLUTIONS 6,270; CACHEY, INC. 3,031; CALL ONE 28,108; CAPERS 5,000; CARLSON ASPHALT COMPANY INC 19,560; KIRSTEN CARROCCIA 11,699; CASH 10,526; MALGORZATA GAJDA CHALUPCZAK & 4,000; CHICAGO METROPOLITAN AGENCY 19,657; CITY OF PALOS HEIGHTS 3,001; CIVIC PLUS 8,067; CLOWNING AROUND ENTERTAINMENT 7,618; COM ED 16,700; COMPASS MINERALS AMERICA 19,776; CONCRETE CONSTRUCTION CO 9,000; COOK COUNTY DEPARTMENT 5,200; COUNTRY LANDSCAPE & SUPPLY INC 47,251; COUNTY OF COOK, ILLINOIS 2,690; PHILIP M & EILEEN F COUTURE 3,000; COVERALL 20,758; CROWLEY-SHEPPARD ASPHALT INC. 8,020; CRYDER ENTERPRISES, INC. 12,950; CRYSTAL OAK TREE SERVICES 38,831; CRYSTAL LANDSCAPING 3,900; CS TURF 3,050; COLLEEN DALEY JAHN 3,500; DAV-COM ELECTRIC, INC 10,651; DE LAGE LANDEN FINANCIAL 2,979; DELCO 9,560; DON MORRIS ARCHITECTS PC 12,557; DONMAR ENTERPRISES LLC 2,970; JOHN DOYLE 3,500; DREAMM PROMOTIONS INC 2,521; EJ USA, INC. 4,684; ETP LABS INC 3,207; LEEANN FISK 3,262; FLOW-TECHNICS 8,535; FULLER'S CAR WASH 4,439; G & H IMPORT AUTO PARTS INC. 13,966; G COOPER OIL COMPANY INC 15,490; G.E. KLOOS MATERIAL CO. 13,374; GALLAGHER MATERIALS, INC. 3,249; WILLIAM GLOODT 2,970; SUZANNE GRAAL 2,674; W.W.

GRAINGER 2,935; HANCOCK ENGINEERING 6,050; HARRIS COMPUTER SYSTEMS 14,789; HAWK FORD 7,371; HAWKINS, INC. 3,275; HAYES BEER DISTRIBUTING CO. 9,002; HD SUPPLY WATERWORKS, LTD 34,374; HI FI EVENTS, INC. 3,500; HOLLAND & KNIGHT LLP 270,483; THE HRUSKA GROUP, LLC 5,475; ILLINOIS ENVIRONMENTAL 335,051; ILLINOIS STATE POLICE/DIRECTOR 3,529; IMAGE SYSTEMS & BUSINESS 10,051; INDUSTRIAL SYSTEMS, LTD 4,772; INGALLS OCCUPATIONAL HEALTH 2,900; INTERGOVERNMENTAL RISK 30,844; INVESTMENT MANAGEMENT FEES 10,619.61 TREES.COM 9,970; JACK S SEALCOATING PLUS, LTD 7,650; JOHN M JENSEN 3,500; K MI INTERNATIONAL 18,750; KEVIN ELECTRIC CO., INC. 10,134; KLEIN, THORPE, AND JENKINS LTD 102,241; LANG HOME EXTERIORS 18,640; LAUTERBACH & AMEN,LLP 20,480; LAW OFFICES OF JOHN L. TUSCAS 5,100; LEHIGH HANSON 16,077; MI. DIFUGGIO PLUMBING CO. 10,258; MARTIN IMPLEMENT SALES, INC 4,315; MARTIN WHALEN LEASING 9,735; MASTERSON REAL ESTATE EQUITIES 7,565; MIB FINANCIAL BANK 200,000; ROINETTE MCCARTHY 3,669; MIENARDS 4,729; MIENARDS 3,060; METROPOLITAN INDUSTRIES INC 29,600; MICRO-EYE SECURITY SYSTEMS INC 5,790; MIDAMERICAN ENERGY COMPANY 54,264; MONICA MINOGUE 17,492; MONROE TRUCK EQUIPMENT, INC. 39,635; MOVE & GROOVE, INC 4,995; NATIONAL SEED 4,186; NICOR GAS 11,991; NORTH EAST MULTI-REGIONAL 10,138; PALOS AGE HARDWARE 3,877; PALOS HEIGHTS RECREATION DEPT 3,697; PALOS HEIGHTS POLICE DEPT. 19,500; PALOS PARK POST OFFICE 2,779; PALOS PARK LIBRARY 5,212; PRINCIPAL FINANCIAL GROUP 25,983; RAY O HERRON CO., INC. 9,239; RECORD-A-HIT-ENTERTAINMENT 3,493; THE REGIONAL NEWS 5,176; RIDGE FENCE SUPPLY 2,639; JOE RIZZA 56,785; RUSCOE 10,803; RUEKERT & MIELKE, INC. 4,981; RUSSO POWER EQUIPMENT 10,846; SAM S CLUB DIRECT 3,027; SCHOOL DISTRICT 118 2,967; SCHROEDER MATERIAL 3,858; SCOTT FLANAGAN LANDSCAPE 3,500; SERVICE SANITATION, INC. 3,634; JAMES SHAUGHNESSY 3,000; SOUND WORKS PRODUCTIONS 3,600; SOUTHWEST CENTRAL DISPATCH 155,398; SOUTHWEST CONFERENCE OF MAYORS 5,075; SQUAD CAR SERVICES, INC. 6,030; STAPLES BUSINESS ADVANTAGE 18,166; THE BANK OF NEW YORK MELLON 4,637; THE BANK OF NEW YORK MELLON 228,517; THE BANK OF NEW YORK MELLON 293,403; TIRE SERVICES COMPANY 11,177; REN TOTH 3,500; TRAFFIC CONTROL & PROTECTION 5,673; U.S. POST 2,510; ULTRAMAX 3,344; UNITED HEALTH CARE INSURANCE 274,394; UNITED RADIO COMMUNICATIONS 3,946; US POSTMASTER 5,565; UTILITY SERVICE CO., INC. 30,527; VAN BRUGGEN SIGNS 22,001; ANTHONY & CHERYL VASSUS 3,500; VERIZON WIRELESS 15,478; VILLAGE OF PALOS PARK 6,426; VISU-SEWER OF ILLINOI, LLC 14,861; VLGE. OF PALOS PARK 42,517; ROBERT WOMER 8,195; WOODWARD PRINTING SERVICES 12,625; **EXPENSE DISBURSEMENTS UNDER 2,500.00 \$245,396;**
TOTAL EXPENDITURES \$3,647,995