

VILLAGE OF PALOS PARK

ANNUAL TREASURER'S REPORT FOR THE FISCAL YEAR ENDING APRIL 30, 2018

REVENUE SUMMARY: TAXES 2,605,341; INTERGOVERNMENTAL 2,368,852; LICENSES, PERMITS, INSPECTIONS 409,710; CHARGES FOR SERVICES 3,084,641; FINES & FORFEITURES 140,327; INVESTMENT INCOME 156,561; MISCELLANEOUS 500,618; WATER METERS 3,810; OTHER INCOME 3,460 **TOTAL REVENUE \$8,273,320.**

COMPENSATION SUMMARY PAYROLL UNDER \$25,000: ARRIGONI, B; ARRIGONI, M; BANACH, N; BLACK, M; BOSTICK, G; BRAZDUJINAS, P; BROWN, T; BUHS, R; BURGER, M; BYLINA, B; CAMPIONE, L; CHAFFEE, M; CHILDS, C; CIRAULO, B; DALY, M; DARWENT, G; DESMOND, M; FISK, E; FREMOUW, C; FURMANEK, D; GABEL, M; GALVAN, A; GARCIA, C; GRAAL, S; GRECO, S; HANDELSMAN, J; HARVIN, D; HILTON, T; HUMBLE, V; KACZMARCZYK, M; LANHAM, B; LARA, A; LENZ, J; LEONE, P; LEPAK, B; MAHONEY, J; MAJEWSKI, M; MALAYTER, F; MARASCO, A; MARKS, J; MARROCCO, JR, F; MASKE, L; MAYER, A; MCNUITY, R; MEARES, J; MILOVICH-WALTER, N; MOLONEY, A; NESIS, D; NIEDOROWSKI, S; NOVAK, M; OLEJARZ, M; PAVALATO, J; PENDL, K; POLK, D; POLK, E; REED, G D; RIOS, E; SABO, R; SCACCIA, D; SCHLUETER, H; SHCULTZ, J; SOMMERS, L; SPREYNE, B; SPURGASH, N; STAFFORD, J; STRUBIN, K; SZCZECZ, P; TAYLOR, R; TRIEZENBERG, B; VERDIN, M; VOGT, E; WALSH, S; WELCH, M; **PAYROLL \$25,000 TO \$49,999.99:** ESPARZA, E; FITZGIBBONS, K; FLORES, F; FORREST, T; GABEL, C; KINNEY, S; KWAK, D; LEYVA, R; LIZZIO, T; MALDONADO, D; ROCK, J; SUTKO, J; VAN HOWE, J; WALTER, J; **PAYROLL BETWEEN \$50,000.00 TO \$75,999.99:** ADAMS, R; ALVAREZ, A; CHLEBEK, M; GLAZIER, L; KACZMARCZYK, D; PRUSS, L; RICKEY, P; SOFIANOS, G; WAGNER, M; **PAYROLL \$75,000.00 TO \$99,999.99:** CAIAZZO, J; CAMPBELL, D; CASTILLO, F; CHIBE, R; FOSTER, D; KOTSIANIS, H; MAZIAREK, B; SIBRAVA, M; WINTER, J; **PAYROLL \$100,000.00 TO \$124,999.99:** HUGHES, C; MILLER, J; SAWYER, J; **PAYROLL OVER \$125,000.00:** BOEHM, R; **PAYROLL LIABILITIES SUMMARY:** IMRF 200,715.47, SLEP 20,373.48, PALOS PARK POLICE PENSION 250,000.00, FITW 321,137.14, MED-R 42,509.75, SS-R 180,053.53, IL 125,905.16, ILSUI 10,163.16 **TOTAL PAYROLL EXPENDITURES: \$1,150,857.69.**

EXPENDITURE SUMMARY: VENDORS PAID IN EXCESS OF \$2,500:

1ST AYD CORPORATION 6,267; MOHAMMED ABDALLAH 3,500; ADS ENVIRONMENTAL SERVICES 4,000; AIR ONE EQUIPMENT, INC 3,369; AIRY'S INC. 100,000; ARCHITECHS INC 3,500; AT&T 2,648; AT&T 12,345; B ALLAN GRAPHICS 3,820; BAXTER & WOODMAN, INC. 13,620; BEARY LANDSCAPE MANGEMENT INC 3,981; JOANNA BEDNAREK 3,500; BI RENTAL 2,512; BRAKE TEC, INC 3,867; ANNA & KRZYSZTOF BUKOWSKI 3,500; CALL ONE 30,164; CAPERS 5,000; CARLSON ASPHALT COMPANY INC 29,715; KIRSTEN CARROCCIA 8,589; CASH 13,184; CHICAGO BACKFLOW, INC. 3,231; CHICAGO PARTS & SOUND, LLC 2,552; CITY OF PALOS HEIGHTS 3,983; CLEAR LOSS PREVENTION INC 17,387; COM ED 17,697; COMPASS MINERALS AMERICA 36,670; CONCENTRIC INTEGRATION, LLC 5,417; KEVIN E. CONNER 3,500; CONTINENTAL AUTOMATIC 9,100; COOK COUNTY RECORDER OF DEEDS 6,920; COOK COUNTY BUREAU OF 2,890; COOK COUNTY DEPARTMENT 5,200; CORE & MAIN LP 14,466; COVERALL 20,628; CROWLEY-SHEPPARD ASPHALT INC. 10,865; CRYDER ENTERPRISES, INC. 13,510; CRYSTAL OAK TREE SERVICES 40,717; D.B. DE PAULO CONSTRUCTION CO 3,500; DAV-COM ELECTRIC, INC 14,015; DE LAGE LANDEN FINANCIAL 5,966; DON MORRIS ARCHITECTS PC 15,307; GEORGIANN & JOHN DROBITSCH 3,500; EJ USA, INC. 4,594; ENVIRONMENT MECHANICAL 14,807; FILOTTO CONSTRUCTION, INC 18,230; FLEET SAFETY SUPPLY 3,623; FLOW-TECHNICS 2,694; FULLER'S CAR WASH 3,347; G & H IMPORT AUTO PARTS INC. 17,343; G COOPER OIL COMPANY INC 17,233; G&K SERVICES 3,424; G.E. KLOOS MATERIAL CO. 11,710; GALLAGHER MATERIALS, INC. 4,059; GAZDZIAK, KELLY 3,500; WILLIAM GLODDT 2,640; BRIAN GROSSE 3,500; HANCOCK ENGINEERING 6,825; HANSEN LANDSCAPES 3,110; HARRIS COMPUTER SYSTEMS 20,589; HAWK FORD 2,709; HAYES BEER DISTRIBUTING CO. 9,408; HD SUPPLY WATERWORKS, LTD 4,841; DAVID T HINKS 3,500; HOLLAND & KNIGHT LLP 106,923; HOME DEPOT CREDIT SERVICES 3,291; HOUSEAL LAVIGNE ASSOCIATES 27,947; ILLINOIS ENVIRONMENTAL 335,051; IMAGE SYSTEMS & BUSINESS 5,437; INDUSTRIAL SYSTEMS, LTD 12,958; INTERGOVERNMENTAL RISK 30,550; INTERSTATE BILLING SERVICE, 4,437; ITREES.COM 8,978; JACK'S SEALCOATING PLUS, LTD 9,575; SALLY KINNEY 4,870; KLEIN, THORPE, AND JENKINS LTD 118,437; KONICA MINOLTA BUSINESS SOL. 2,939; LAUTERBACH & AMEN, LLP 20,925; LAW OFFICES OF JOHN Z. TOSCA 5,100; LEHIGH HANSON 15,222; MR & MRS DAVID LONGO, JR 4,500; LOOP CONSTRUCTION & REMODELING 3,500; JAMES LYNCH 3,500; M.E. SIMPSON COMPANY, INC. 2,566; MB FINANCIAL BANK 250,000; RONETTE MCCARTHY 3,833; MICHAEL MCMAHON 3,500; METROPOLITAN INDUSTRIES INC 16,829; MICRO-EYE SECURITY SYSTEMS INC 5,510; MIDAMERICAN ENERGY COMPANY 53,195; GAIL D. MILLER 3,500; MONICA MINOGUE 6,203; MODERN DAY ROMEOS, LLC 4,000; MONROE TRUCK EQUIPMENT, INC. 18,725; MORA BUILDERS 3,500; MORRIS ENGINEERING INC 2,737; NATIONAL SEED 7,099; NICOR GAS 13,603; CATHERINE R NOLAN 3,421; NORTH EAST MULTI-REGIONAL 3,965; PALOS ACE HARDWARE 3,474; PALOS PARK POST OFFICE 3,468; PALOS PARK LIBRARY 5,128; MICHAEL PARR 3,500; PATTEN INDUSTRIES, INC. 3,524; PAUL BORG CONSTRUCTION CO 3,500; MICHELLE PIASNY 3,500; PRINCIPAL FINANCIAL GROUP 27,315; ANNA & KRZYSZTOF PYZIK 3,500; RAY O'HERRON CO., INC. 7,411; RECORD-A-HIT-ENTERTAINMENT 3,293; THE REGIONAL NEWS 3,435; RIZZA 3,327; JOE RIZZA 28,533; ROBERT D. DEISINGER 12,411; ROSCOE 9,622; RUEKERT & MIELKE, INC. 5,075; SAM'S CLUB DIRECT 3,631; MARGARET & JAMES SCANLAN 3,500; SCHOOL DISTRICT 118 3,955; SCHROEDER MATERIAL 8,644; SERVICE SANITATION, INC. 3,552; SEWER EQUIPMENT CO OF AMERICA 7,676; SID'S UNLIMITED LANDSCAPING, 3,500; SNAP-ON TOOLS 2,702; SOCCER SHOTS 4,720; SOUND WORKS PRODUCTIONS 3,600; SOUTHWEST CENTRAL DISPATCH 195,219; SOUTHWEST CONFERENCE OF MAYORS 6,250; SPORTSKIDS, INC 3,539; SQUAD CAR SERVICES, INC. 3,859; STAPLES BUSINESS ADVANTAGE 14,167; STAT/PRECISION AUTOCRAFT 2,807; SUBSURFACE SOLUTIONS 6,929; ADAM & GRAZYNA SZPINDOR 3,500; THE BANK OF NEW YORK MELLON 105,727; THE BANK OF NEW YORK MELLON 11,397; THE BANK OF NEW YORK MELLON 225,380; THE BANK OF NEW YORK MELLON 111,397; TIRE SERVICES COMPANY 8,652; TRAFFIC CONTROL & PROTECTION 13,306; STAN TRYBULA 3,500; U.S. POST 5,330; UNITED HEALTH CARE PREMIUM 333,622; UNITED RADIO COMMUNICATIONS 3,580; US POSTMASTER 5,380; UTILITY SERVICE CO., INC. 25,414; VERIZON WIRELESS 15,455; VILLAGE OF PALOS PARK 9,098; VLGE. OF PALOS PARK 40,504; CHERYL & JAMES VROEGH 3,500; WANER ENTERPRISES, INC 3,500; WILL COUNTY WELL & PUMP, INC 6,428; WOODWARD PRINTING SERVICES 12,627; WORTH MOR DOORS 5,240; **EXPENSE DISBURSEMENTS UNDER 2,500.00 224,601; TOTAL EXPENDITURES \$3,387,115**

SUMMARY STATEMENT OF CONDITION

	General	Special Revenue	Debt Service	Capitol Projects	Enterprise	Trust Funds Police Pension	Agency	Library
Beginning Fund	1,318,377	290,459	1,840,000	543,088	19,697,871	2,775,048	1,892,491	945,854
Revenues	4,383,281	197,857		210,361	2,915,777	108,930		455,189
Expenditures	(4,324,043)	(162,430)	(180,000)	(106,843)	(3,403,919)	(177,887)	(305,669)	(501,049)
Other Financing	(26,657)	26,657				315,873	2,340	
Ending Balance	1,350,953	352,543	1,666,000	646,606	19,209,729	3,021,964	1,589,162	899,994

SUBSCRIBED AND SWORN TO THIS 18th DAY OF OCTOBER, 2018.

/S/BARRARA 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 ABRIGONI, APRIL 30, 2018. /S/MARIE VILLAGE CLERK