

**VILLAGE OF PALOS PARK
ANNUAL TREASURER'S REPORT FOR THE FISCAL YEAR ENDING APRIL 30, 2019**

REVENUE SUMMARY: TAXES 2,750,343; INTERGOVERNMENTAL 1,439,922; LICENSES, PERMITS, INSPECTIONS 1,439,922; CHARGES FOR SERVICES 3,091,819; FINES & FORFEITURES 199,701; INVESTMENT INCOME 226,562; MISCELLANEOUS 554,044; WATER METERS 11,630; OTHER INCOME 4,240
TOTAL REVENUE \$8,688,676.

COMPENSATION SUMMARY PAYROLL UNDER \$25,000: ARRIGONI, B; ARRIGONI, M; BANACH, N.; BOYLE, L; BROWN, T; BUHS, R; BURGER, M; BYLINA, B; CHAFFEE, M; CIRAULO, B; CRUZ, J; DALY, M; DARWENT, G; DESMOND, M; FREMOUW, C; FROELICH, J; GABEL, M; GABEL, P; GARCIA, C; GRAAL, S; GRECO, S; HANSEN, M; HARVIN, D; HILTON, T; KACZMARCZYK, M; LEPAK, D; LIZZIO, E; LIZZIO, J; MAHONEY, J; MAHONEY, J E; MAJEWSKI, M; MALAYTER, F; MARANO, M; MARASCO, A; MARK, J; MASKE, L; MAY, M; MAY, M M; MAYER, A; MCNULTY, R; MEYER, K; MILOVICH-WALTER, N; MOLONEY, A; NESIS, D; PAVLATOS, J; PISANO, D; POLK, D; POLK, E; REED, G; RIOS, E; SABO, R; SCHULTZ, J; SKENDER, J; SKOPEC, E; SLABENAK, F; SPREYNE, B; STAFFORD, J; SUNDERMEIER, R; TAYLOR, R; THOMPSON, J; TRIEZENBERG, B; VAN WAGNER, S; WAGNER, M; WALSH, S; WALTERS, J; **PAYROLL \$25,000 TO \$49,999.99:** CAMPIONE, L; FIGZGIBBON, K; FLORES, F; GABEL, C; KINNEY, S; LEYVA, R; LIZZIO, T; MALDONADO, D; ROCK, J; SCACCIA, D; SZCZECHECH, M; VAN HOWE, J; VOGT, E; **PAYROLL BETWEEN \$50,000.00 TO \$74,999.99:** ADAMS, R; CHLEBEK, M; ESPARZA, E; GLAZIER, L; KACZMARCZYK, D; KWAK, D; METCALK, P; RICKEY, P; SOFIANOS, K; SUTKO, J; WALTER, J; **PAYROLL BETWEEN \$75,000.00 TO \$99,999.99:** CAIAZZO, J; CAMPBELL, D; CASTILLO, F; KOTSIANIS, H; MAZIAREK, B; PRUSS, L; SIBRAVA, M; WINTER, J; **PAYROLL BETWEEN \$100,000.00 TO \$124,999.99:** CHIBE, R; FOSTER, D; HUGHES, C; SAWYER, J; **PAYROLL OVER \$125,000.00:** BOEHM, R; MILLER, J. **PAYROLL LIABILITIES SUMMARY:** IMRF 202,790.12, SLEP 20,700.75, FITW 303,840.11, MED-R 43,639.32, SS-R 184,801.05, IL 140,156.21, ILSUI 5,820.36 **TOTAL PAYROLL EXPENDITURES:** \$1,151,747.92.

EXPENDITURES SUMMARY-VENDORS IN EXCESS OF \$2,500: 1ST AYD CORPORATION 5,069; A.T. KULOVITZ & ASSOCIATES, IN 5,130; A/M WELDING 2,900; AIRY'S INC. 174,585; ALTERNATIVE ENERGY SOLUTIONS, 4,179; ALTORFER INDUSTRIES, INC 17,364; AT&T 3,185; AT&T 5,111; ROBERT J ATKENSON, M.D. 4,500; B & S PAINTING AND DECORATING 2,800; B ALLAN GRAPHICS 2,955; BAXTER & WOODMAN, INC. 3,070; BEARY LANDSCAPE MANGEMENT INC 5,896; BI RENTAL 4,113; BLUE CROSS/BLUE SHIELD OF IL. 301,554; JIM BOERSMA 3,500; BRAKE TEC, INC 3,227; BTS SOLUTIONS 2,925; CALL ONE 34,058; CARGILL INC. 58,742; CARLSON ASPHALT COMPANY INC 10,870; KIRSTEN CARROCCIA 9,038; CASH 11,727; CHICAGO PARTS & SOUND, LLC 8,612; CINTAS 6,707; CITY OF PALOS HEIGHTS 3,082; CLEAR LOSS PREVENTION INC 29,843; CLIFFORD-WALD, A KIP COMPANY 2,617; COM ED 18,364; COMPASS MINERALS AMERICA 3,010; CONCENTRIC INTERGRATION LLC 21,811; CONCENTRIC INTEGRATION, LLC 6,517; CONSOLIDATED HIGH SCHOOL 2,513; CONTINENTAL AUTOMATIC 3,685; COOK COUNTY RECORDER OF DEEDS 3,484; COOK COUNTY BUREAU OF 2,690; COOK COUNTY DEPARTMENT 2,600; CORE & MAIN LP 37,123; COVERALL 20,628; CRYDER ENTERPRISES, INC. 12,250; CRYSTAL OAK TREE SERVICES 49,372; CURRIE MOTORS 28,034; DANLEY'S GARAGE WORLD 3,500; DAV-COM ELECTRIC, INC 20,868; DE LAGE LANDEN FINANCIAL 6,416; EJ USA, INC. 3,432; ENVIRONMENT MECHANICAL 34,311; FISCHER BROS. CONCRETE INC. 3,500; FLEET SAFETY SUPPLY 6,990; FLOW-TECHNICS 6,832; FULLER'S CAR WASH 3,469; G & H IMPORT AUTO PARTS INC. 16,668; G AND L CONSTRUCTION, INC. 6,030; G COOPER OIL COMPANY INC 17,850; G.E. KLOOS MATERIAL CO. 13,102; GALLAGHER MATERIALS, INC. 5,492; GALLS, LLC 2,726; GROEN TRANSFER/AN ALLIED WASTE 6,467; HANCOCK ENGINEERING 18,865; HARRIS COMPUTER SYSTEMS 19,435; HAWKINS, INC. 2,814; HAYES BEER DISTRIBUTING CO. 8,825; HOLLAND & KNIGHT LLP 35,829; HOME DEPOT CREDIT SERVICES 3,788; HOUSEAL LAVIGNE ASSOCIATES 72,225; HR GREEN, INC 34,105; ILLINOIS ENVIRONMENTAL 335,051; IMAGE SYSTEMS & BUSINESS 7,290; INDUSTRIAL SYSTEMS, LTD 5,450; INTERGOVERNMENTAL RISK 58,901; INTERSTATE BILLING SERVICE, 5,612; ITREES.COM 7,970; JACK'S SEALCOATING PLUS, LTD 7,175; KEVIN BOWERS 3,935; KLEIN, THORPE, AND JENKINS LTD 105,856; KONICA MINOLTA BUSINESS SOL 2,511; LAUTERBACH & AMEN, LLP 23,605; LAW OFFICES OF JOHN Z. TOSCAS 4,675; LEHIGH HANSON 8,660; LINDAHL BROTHERS, INC 545,568; M.E. SIMPSON COMPANY, INC. 5,925; MASTERSON REAL ESTATE EQUITIES 9,500; MEDORA CORPORATION 10,273; MENARDS 6,048; METROPOLITAN INDUSTRIES INC 13,953; MICRO-EYE SECURITY SYSTEMS INC 9,494; MIDAMERICAN ENERGY COMPANY 57,407; MONROE TRUCK EQUIPMENT, INC. 7,120; MORRIS ENGINEERING INC 4,900; MOVE & GROOVE, INC 7,224; N.G.N. CONSTRUCTION, INC 3,500; NATIONAL SEED 5,253; NICOR GAS 15,128; CATHERINE R NOLAN 2,873; NORTH EAST MULTI-REGIONAL 3,124; RICHARD O'HEIR 3,500; PALOS ACE HARDWARE 2,910; PALOS PARK LIBRARY 5,618; PATTEN INDUSTRIES, INC. 6,143; PIZZO AND ASSOCIATES, LTD 2,848; PRINCIPAL FINANCIAL GROUP 10,471; RAY O'HERRON CO., INC. 6,961; THE REGIONAL NEWS 3,765; RIZZA 3,397; JOE RIZZA 3,415; ROSCOE 9,260; RUEKERT & MIELKE, INC. 5,152; RUSSO POWER EQUIPMENT 4,709; SAM'S CLUB DIRECT 3,614; SCHOOL DISTRICT 118 10,090; SCHROEDER MATERIAL 3,040; SERVICE SANITATION, INC. 3,796; WINSTON SHIELDS & 3,500; SOCCER SHOTS 3,520; SOUND WORKS PRODUCTIONS 4,050; SOUTHWEST CENTRAL DISPATCH 195,219; SOUTHWEST CONFERENCE OF MAYORS 6,000; SPORTSKIDS, INC 4,905; SQUAD CAR SERVICES, INC. 6,748; STAPLES BUSINESS ADVANTAGE 15,446; STAR EVENTS 9,995; STRAND ASSOCIATES, INC 2,636; THE BANK OF NEW YORK MELLON 3,887; THE BANK OF NEW YORK MELLON 118,822; THE BANK OF NEW YORK MELLON 344,370; THOMAS DODGE OF HIGHLAND 26,147; TIRE SERVICES COMPANY 8,939; TJP CONSTRUCTION INC 3,500; U.S. POST 6,350; U.S. POSTAL SERVICE 2,500; UNITED HEALTH CARE PREMIUM 95,373; US POSTMASTER 5,590; UTILITY SERVICE CO., INC. 42,356; JOE VALENTINO 3,000; VERIZON WIRELESS 18,401; VILLAGE OF PALOS PARK 10,008; VLGE. OF PALOS PARK 20,163; CHERYL & JAMES VROEGH 5,425; WEX BANK 4,955; WOODWARD PRINTING SERVICES 11,873; **EXPENSE DISBURSEMENTS UNDER 2,500.00** 220,865; **TOTAL EXPENDITURES** 3,870,188;

SUMMARY STATEMENT OF CONDITION

	General	Special Revenue	Debt Service	Capitol Projects	Enterprise	Trust Funds Police Pension	Agency	Library
Beginning Fund	1,350,953	352,543	1,665,000	646,606	19,158,709	3,021,964	1,589,162	899,994
Revenues	4,682,675	240,122		223,532	2,878,618	176,722		488,462
Expenditures	(4,439,920)	(419,447)	(180,000)	(386,054)	(3,701,554)	(186,738)	(426,132)	(536,613)
Other Financing		40,000		175,000		327,130	2,074	
Ending Balance	1,593,708	213,218	1,485,000	659,084	18,335,773	3,339,078	1,165,104	851,843

SUBSCRIBED AND SWORN TO THIS 18TH DAY OF OCTOBER, 2019.

/S/BARBARA MAZIAREK, TREASURER

I, MARIE ARRIGONI, CLERK OF THE VILLAGE OF PALOS PARK, COOK COUNTY, ILLINOIS, DO HEREBY CERTIFY THAT THE ABOVE IS A TRUE

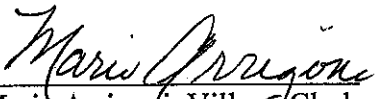
COPY OF THE ANNUAL TREASURER'S REPORT FOR THE FISCAL YEAR ENDING ARRIGONI, APRIL 30, 2019.

/S/MARIE 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, 2019 is a truthful and accurate representation of Village receipts and disbursements.

Also, I confirm that this Treasurer's Report was published on October 24, 2019 in the Daily Southtown 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, 2019**

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 2019. Subscribed and sworn:


Barb Maziarek, Village Treasurer

10-28-19
Date

The Treasurer's Report is a true copy for fiscal year ending April 30, 2019. Attest:


Marie Arrigoni, Village Clerk

10-28-19
Date