

LEGAL NOTICE

VILLAGE OF PALOS PARK ANNUAL TREASURER'S REPORT FOR THE FISCAL YEAR ENDING APRIL 30, 2020

REVENUE SUMMARY: TAXES 2,222,034; INTERGOVERNMENTAL 1,583,095; LICENSES, PERMITS, INSPECTIONS 407,059; CHARGES FOR SERVICES 3,050,373; FINES & FORFEITURES 187,415; INVESTMENT INCOME 77, 178; MISCELLANEOUS 496,145; WATER METERS 6,643; OTHER INCOME 72,716; CONTRIBUTIONS 409,306 **TOTAL REVENUE \$8,5611.964.**

COMPENSATION SUMMARY PAYROLL UNDER \$25,000: ARRIGONI, B; ARRIGONI, B C; ARRIGONI, M; BOYLE, L; BROGAN, K; BROWN, T; BUHS, R; BUTLER, J; CARROLL, D; CROTTY, M; CRUZ, J; DALY, M; DUH, K; GABEL M; GORSKY, N; GRAAL, S; HANSEN, M; KACZMARCZYK, M; KING, L; LALLY, N; LEGATZKE, D; LEPAK, D; LIZZIO, J; MAAS, K; MAHONEY, J; MAJEWSKI, M; MALAYTER, F; MARASCO, A; MARKS, J; MAY, M G; MAY, M M; MEYER, K; MILOVICH-WALTERS, N; MURPHY, K; NESIS, D; PAVLATOS, J; POLK, D; POLK, E; REED, G D; REEDY, J; RIOS, E; SABO, R; SCHULTZ, J A; SKENDER, J; SKOPEC, E; SPREYNE, B; SUNDERMEIER, R; SUTKO, J; SZCZECHE, M; VAN WAGNER, S; WALSH, S; WALTERS, J; **PAYROLL \$25,000 TO \$49,999.99:** CAMPIONE, L; KITZGIBBONS, K; FLORES, F; FRANCAZAK, R; FROELICH, J; GABEL, C; MALDONADO, D; MARANO, M; PISANO, D; SAUCEDO, M; SCABECA, M; STAFFOR, J; VOGT, E; **PAYROLL \$50,000.00 TO \$74,999.99:** ADAMS, R; CHLEBAK, D; ESPARZA, E; GLAZIER, L; KACZMARCZYK D; KINNEY, S; KWAK, D; METCALF, P; VAN HOWE, J; WALTERS, J; PAYROLL \$75,000.00 TO \$99,999.99: CAIAZZO, J; CAMPBELL, D; CASTILLO, F; KOTSIANIS, H; RICKEY, P; WINTER, J; **PAYROLL \$100,000.00 TO \$124,999.99:** CHIBE, R; FOSTER, D; HUGHES, C; MAZIAREK, B; PRUSS, L; SAWYER, J; SIBRAVA, M; **PAYROLL OVER \$125,000:** BOEHM, R; MILLER, J **PAYROLL LIABILITIES SUMMARY:** IMRF 168,278.14, SLEP 22,713.27, PALOS PARK POLICE PENSION 325,000, FITW 315,709.67 MED-R 42,859.29 SS-R 181,466.73, IL 136,550.72, ILSUI 7,325.92 **TOTAL PAYROLL EXPENDITURES:** \$1,199,903.74

EXPENDITURES SUMMARY-VENDORS IN EXCESS OF \$2,500: 1ST AYD CORPORATION 8,831; A & A AUTO TRUCK SERVICE INC 2,975; ADS ENVIRONMENTAL SERVICES 3,000; AIRY'S INC. 150,476; ALTERNATIVE ENERGY SOLUTIONS, 12,260; ALTORFER INDUSTRIES, INC 16,580; AMERICAN LEGAL PUBLISHING CORP 2,687; AMERICAN AED, INC 6,796; ARLINGTON NISSAN 33,313; AT&T 3,938; AT&T MOBILITY 3,203; B ALLAN GRAPHICS 2,885; BAXTER & WOODMAN, INC. 8,086; BEARY LANDSCAPE MANGEMENT INC 8,381; BELLA CAIN INC 5,500; BLUE CROSS/BLUE SHIELD OF IL 428,368; BTS SOLUTIONS 2,678; BUILDING AUTOMATION SOLUTIONS 24,200; CALL ONE 43,536; CAPERS NORTH AMERICA, LLC 5,000; CARGILL INC. 39,762; CARLSON ASPHALT COMPANY INC 2,790; KIRSTEN CARROCCIA 6,507; CASH 10,886; CHICAGO PARTS & SOUND, LLC 12,326; CINTAS 9,049; CLEAR LOSS PREVENTION INC 3,789; CLIFFORD-WALD, A KIP COMPANY 2,696; COM ED 20,225; COM ED 4,442; CONCENTRIC INTERGRATION LLC 48,617; COOK COUNTY DEPARTMENT 7,900; CORE & MAIN LP 20,510; ART COSTA 3,500; COVERALL 20,628; CRYDER ENTERPRISES, INC. 12,250; CRYSTAL OAK TREE SERVICES 66,074; CS TURF 5,900; DAV-COM ELECTRIC, INC 15,592; DE LAGE LANDEN FINANCIAL 4,532; DORGAN CONCRETE 8,100; DYNEGY ENERGY SERVICE 11,517; ENVIRONMENT MECHINCAL 21,972; ETP LABS INC 3,164; EVT TECH 3,340; FIFTH THIRD BANK 325,000; FLEET SAFETY SUPPLY 6,552; FLOW-TECHNICS 10,057; FRASER ENGINES 2,744; FULLER'S CAR WASH 3,355; G & H IMPORT AUTO PARTS INC. 10,128; G AND L CONSTRUCTION, INC. 4,335; G COOPER OIL COMPANY INC 16,237; G.E. KLOOS MATERIAL CO. 3,513; GALLAGHER MATERIALS, INC. 7,628; GLENEAGLES COUNTRY CLUB 2,633; GLOBAL EQUIPMENT COMPANY INC 4,514; GROEN TRANSFER/AN ALLIED WASTE 5,816; BRIAN GROSSE 3,500; HACH COMPANY 3,669; HANCOCK ENGINEERING 14,455; HANSEN LANDSCAPES 4,165; HARRIS COMPUTER SYSTEMS 18,296; HAWKINS, INC. 2,930; HAYES BEER DISTRIBUTING CO. 9,881; HOLLAND & KNIGHT LLP 7,526; HOME DEPOT CREDIT SERVICES 2,745; HOUSEAL LAVIGNE ASSOCIATES 15,066; HR GREEN, INC 58,358; CHRISTOPHER HUGHES 5,880; IMAJE RECORDS, INC. 4,500; INDUSTRIAL SYSTEMS, LTD 4,601; INTERGOVERNMENTAL RISK 54,254; ITREES. COM 9,525; HUSAM JABER 3,000; K L F ENTERPRISES, INC 3,500; K M INTERNATIONAL 2,659; KIESLER'S POLICE SUPPLY, INC 2,559; SALLY KINNEY 4,518; KLEIN, THORPE, AND JENKINS LTD 87,204; KONICA MINOLTA BUSINESS SOL 3,212; WAYNE KUHN 3,000; L & R TRENCHING CO., INC. 3,482; L&R TRENCHING CO., INC 10,490; LAUTERBACH & AMEN,LLP 27,600; LEAF 7,910; LEHIGH HANSON 10,801; MENARDS 4,790; METROPOLITAN INDUSTRIES INC 46,145; MICRO-EYE SECURITY SYSTEMS INC 4,136; MIDAMERICAN ENERGY COMPANY 39,827; MONROE TRUCK EQUIPMENT, INC. 10,370; MORRIS ENGINEERING INC 3,300; MOVE & GROOVE, INC 2,804; NATIONAL SEED 5,207; NETWORK DESIGN SOLUTIONS, LLC 3,750; NICOR GAS 15,587; CATHERINE R NOLAN 3,452; NORTH EAST MULTI-REGIONAL 3,910; THE OFFICE CONNECTION 7,377; PALOS HILLS COMMUNITY 2,980; PALOS PARK LIBRARY 7,204; PIZZO AND ASSOCIATES, LTD 2,595; PRINCIPAL FINANCIAL GROUP 3,908; ANNA & KRZYSZTOF PYZIK 4,800; RAE RADOVICH 3,500; RAY O'HERRON CO., INC. 3,986; REGIONAL TRUCK EQUIPMENT 3,967; ROSCOE 8,002; RUEKERT & MIELKE, INC. 4,833; SAM'S CLUB DIRECT 2,716; SCHOOL DISTRICT 118 2,625; SCHOOL DISTRICT 118 7,946; SOCCER SHUTS 5,768; SOUND WORKS PRODUCTIONS 3,600; SOUTHWEST CENTRAL DISPATCH 195,689; SOUTHWEST CONFERENCE OF MAYORS 5,900; SPECIAL OLYMPICS 6,465; STAPLES BUSINESS ADVANTAGE 4,830; STAT/PRECISION AUTOCRAFT 10,102; SUBURBAN TRUCK PARTS 3,558; THE BANK OF NEW YORK MELLON 3,437; THE BANK OF NEW YORK MELLON 7,393; THE BANK OF NEW YORK MELLON 131,620; THE BANK OF NEW YORK MELLON 117,393; THE DAVEY TREE EXPERT COMPANY 5,145; THOMAS DODGE OF HIGHLAND 28,997; TIRE SERVICES COMPANY 10,994; TOSCAS LAW GROUP 4,750; TRAFFIC CONTROL & PROTECTION 40,034; PIOTR TYLKA 10,544; U.S. POST 4,335; U.S. POSTAL SERVICE 3,362; ULTIMATE RENTAL SERVICES, INC 16,706; US POSTMASTER 5,610; UTILITY SERVICE CO., INC. 39,718; VERIZON WIRELESS 14,898; VILLAGE OF PALOS PARK 10,721; WEX BANK 19,957; WOODWARD PRINTING SERVICES 9,174; WORTH MOR DOORS 5,295; ERIC ZELEPUGAS 3,500; **EXPENSE DISBURSEMENTS UNDER 2,500.00** 182,403; **POLICE PENSION FUND INVESTMENT MANAGEMENT FEES** 17,598.35 **TOTAL EXPENDITURES** 3,069,767.35

	General	Special Revenue	Capitol Projects	Enterprise	Trust Funds Police Pension	Agency	Library
Beginning Fund	1,593,708	213,218	659,084	18,335,773	3,339,078	1,671,920	851,843
Revenues	4,581,007	327,710	201,557	2,951,742	449,948	62,977	509,162
Expenditures	(4,647,278)	(177,954)	(55,797)	(3,502,342)	(195,522)	(135,800)	(514,959)
Other Financing	(110,721)	47,506		63,215			
Ending Balance	1,416,716	410,480	804,844	17,848,388	3,593,504	1,599,094	846,046

SUBSCRIBED AND SWORN TO THIS 29TH DAY OF OCTOBER, 2020. **/S/ALLEN ALTIC, 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, 2020. **/S/MARIE ARRIGONI VILLAGE CLERK**