

**VILLAGE OF PALOS PARK
ANNUAL TREASURER'S REPORT
FOR THE FISCAL YEAR ENDING APRIL 30, 2021**

REVENUE SUMMARY: TAXES 2,799,590; INTERGOVERNMENTAL 2,022,199; LICENSES, PERMITS, INSPECTIONS 467,987; CHARGES FOR SERVICES 3,126,640; FINES & FORFEITURES 63,530; INVESTMENT INCOME 712,648; MISCELLANEOUS 530,202; WATER METERS 6,330; OTHER INCOME 8,081; CONTRIBUTIONS 417,616 TOTAL REVENUES \$10,154,823.

COMPENSATION SUMMARY PAYROLL UNDER \$25,000: ARRIGONI, B; AARIGONI, M; BROWN, T; CAMPIONE, L; CARROL, D; CROTTY, M; CRUZ, J; DUH, K; GABEL, C; GABEL, M; GORSKY, N; GRAAL, S; GUZMAN, S; HICKS, E; KACZMARCZYK, M; LALLY, N; LEGATZKE, D; LEPAK, D; MAHONEY, J; MALAYTER, F; MARASCO, A; MARGALUS, W; MARKS, J; MAZIAREK, B; MCKINNEY, E; MCLAUGHLIN, S; MEYER, K; MILOVICH-WALTERS, N; MURPHY, K; NESIS, D; NOREIKIS, K; PAVLATOS, J; POLK, D; REED, G. D; REEDY, J; RIOS, E; ROMAN, V; SABO, R; SCHULTZ, J; SKOPEC, E; SUNDERMEIER, R; THORSON, O; VAN WAGNER, SC; **PAYROLL \$25,000.01 TO \$49,999.99:** BOYLE, L; FLORES, F; KINNEY, S; KWAK, D; MAJEWSKI, M; MARANO, M; PISANO, D; SAUCEDO, M; STAFFORD, J; VOGT, E; **PAYROLL \$50,000.00 TO \$74,999.99:** ADAMS, R; CHLEBEK, M; FITZGIBBONS, K; FRANZAK, R; FROELICH, J; GLAZIER, L; METCALF, P; SCACCIA, D; VAN HOWE, J; WATERS, J; **PAYROLL \$75,000.00 TO \$99,999.99:** ALTIC, A; CAIAZZO, J; CAMPBELL, D; CASTILLO, F; KOTSIANIS, H; PRUSS, L; WINTER, J; **PAYROLL \$100,000.00 TO \$124,999.99:** CHIBE, R; FOSTER, D; HUGHES, C; SAWYER, J; SIBRAVA, M; **PAYROLL OVER \$125,000:** BOEHM, R; MILLER, J. **PAYROLL LIABILITIES SUMMARY:** IMRF 175,132.80, SLEP 23,029.30, PALOS PARK POLICE PENSION 372,796.98, FITW 302,565.88, MED-R 40,347.34, SS-R 170,946.15, IL 129,245.48, ILSUI 8,867.12 **TOTAL PAYROLL EXPENDITURES: \$1,185,134.07.**

EXPENDITURES SUMMARY: VENDORS IN EXCESS OF \$2,500 1ST AYD CORPORATION 9,335; A.T. KULOVITZ & ASSOCIATES, IN 2,810; ROBERT DAMS 2,947; AIRY'S INC. 126,811; ALTERNATIVE ENERGY SOLUTIONS, 6,248; ALTORFER INDUSTRIES, INC 9,156; AT&T 5,307; AT&T MOBILITY 3,224; B ALLAN GRAPHICS 2,775; BAXTER & WOODMAN, INC. 20,028; BEARY LANDSCAPE MANGEMENT INC 7,418; BLUE CROSS/BLUE SHIELD OF IL 414,170; ALICJA BOBAK 3,500; BRAKE TEC, INC 3,042; THE BREWER COMPANY 3,571; ANNA BUDZ 3,500; BUILDING AUTOMATION SOLUTIONS 10,192; CALL ONE 49,280; CARGILL INC. 65,940; CARLSON ASPHALT COMPANY INC 12,635; CHICAGOLAND DIESEL SERVICES 4,769; CINTAS 9,020; CIVIC PLUS 5,089; CLEAR LOSS PREVENTION INC 2,838; COM ED 20,165; COM ED 2,683; CONCENTRIC INTERGRATION LLC 61,194; CONCENTRIC INTEGRATION, LLC 3,595; COOK COUNTY SHERIFF'S POLICE 63,455; COOK COUNTY DEPARTMENT 2,500; CORE & MAIN LP 23,129; COVERALL 13,434; CREST & SON CEMEMNT 2,600; CRYDER ENTERPRISES, INC. 13,930; CRYSTAL OAK TREE SERVICES 51,855; CS TURF 7,000; CURRIE MOTORS 47,504; DAV-COM ELECTRIC, INC 9,919; DE LAGE LANDEN FINANCIAL 7,027; DEARBORN NATIONAL LIFE 6,762; DORGAN CONCRETE 11,750; DYNEGY ENERGY SERVICES 49,936; ENVIRONMENT MECHANICAL 16,665; ETP LABS INC 3,590; TOMMY EVANS 3,500; EVT TECH 3,532; FLOW-TECHNICS 28,908; FULLER'S CAR WASH 4,183; G & H IMPORT AUTO PARTS INC. 7,373; G COOPER OIL COMPANY INC 15,526; G.E. KLOOS MATERIAL CO. 7,967; GALLAGHER MATERIALS, INC. 10,823; GALLS, LLC 2,947; GASVODA & ASSOCIATES, INC 5,755; CHRISTOPHER GAZDZIAK 3,500; LINDA GETTO 4,500; GROEN TRANSFER/AN ALLIED WASTE 5,173; HACH COMPANY 3,639; HANCOCK ENGINEERING 7,572; HANSEN LANDSCAPES 2,580; HARRIS COMPUTER SYSTEMS 20,084; HAWK FORD 2,866; HAWKINS, INC. 3,072; THE HEAT ENGINEERING COMPANY 27,192; HOUSEAL LAVIGNE ASSOCIATES 23,861; HR GREEN, INC 66,854; CHRISTOPHER HUGHES 2,520; INDUSTRIAL SYSTEMS, LTD 9,810; INTERGOVERNMENTAL RISK 26,286; INTERSTATE BILLING SERVICE, 3,868; ITREES.COM 19,295; NICHOLAS W KARAS 3,200; NICHOLAS KARAS 3,900; SUE KELLY 3,075; KLEIN, THORPE, AND JENKINS LTD 81,126; KONICA MINOLTA BUSINESS SOL 3,026; L & R

TRENCHING CO., INC. 2,865; LAUTERBACH & AMEN, LLP 25,465; LEAF 23,195; LEHIGH HANSON 11,919; LINDAHL BROTHERS, INC 6,587; M.E. SIMPSON COMPANY, INC. 10,720; MATHEWSON RIGHT OF WAY CO. 16,500; METROPOLITAN LIFE INSURANCE CO 19,593; METROPOLITAN INDUSTRIES INC 9,525; MICRO-EYE SECURITY SYSTEMS INC 6,220; MONROE TRUCK EQUIPMENT, INC. 6,523; MORRIS ENGINEERING INC 10,196; KATHY MURPHY 6,450; NATIONAL SEED 3,186; NICOR GAS 17,821; JOHN NIEMIERA 3,500; CATHERINE R NOLAN 2,977; THE OFFICE CONNECTION 9,224; PALOS HEIGHTS POLICE DEPT. 20,000; PALOS PARK LIBRARY 6,517; PIZZO AND ASSOCIATES, LTD 2,595; REGIONAL TRUCK EQUIPMENT 8,306; REPUBLIC SERVICES#721 264,619; RIZZA 3,049; ROSCOE 6,483; RUEKERT & MIELKE, INC. 9,039; SCHOOL DISTRICT 118 4,364; JERRY & JANET SCHULTZ 4,500; SKYLINE RESTORATION INC CHI 4,118; SOCCER SHOTS 3,392; SOUTHWEST CENTRAL DISPATCH 24,344; SOUTHWEST CONFERENCE OF MAYORS 5,500; SUBURBAN TRUCK PARTS 11,447; TERRY; SWEENEY 3,500; THE BANK OF NEW YORK MELLON 2,831; THE BANK OF NEW YORK MELLON 128,390; TIRE SERVICES COMPANY 6,833; TOSCAS LAW GROUP 4,000; TRAFFIC CONTROL & PROTECTION 16,723; U.S. POST 6,205; US POSTMASTER 6,192; UTILITY SERVICE CO., INC. 37,612; VERIZON WIRELESS 13,156; VILLAGE OF PALOS PARK 6,366; VILLAGE OF ORLAND PARK 2,855; ANDRZEJ WALKOWICZ 3,500; DALE WHEELER 3,500; **EXPENSE DISBURSEMENTS UNDER 2,500.00** 159,428.89; **POLICE PENSION FUND INVESTMENT MANAGEMENT FEES** 14,948.67
TOTAL EXPENDITURES 2,601,386.67

	<u>General</u>	<u>Special Revenue</u>	<u>Capital Projects</u>	<u>Enterprise</u>	<u>Trust Funds</u>	<u>Custodial</u>	<u>Library</u>
					<u>Police Pension</u>		
Beginning Fund	1,416,716	410,480	804,844	17,848,388	3,593,504	1,090,855	846,046
Revenues	4,897,464	498,845	200,626	2,946,342	1,113,721	901	496,924
Expenditures	(4,261,712)	(135,278)	(113,916)	(3,518,865)	(378,582)	(515.00)	(448,234)
Other Financing	(10,134)	(1,616)		11,750			
Ending Balance	2,042,334	772,431	891,554	17,287,615	4,328,643	1,091,241	894,736

SUBSCRIBED AND SWORN TO THIS 28TH DAY OF OCTOBER, 2021. /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, 2021. /S/MARIE ARRIGONI VILLAGE CLERK

LEGAL NOTICE

VILLAGE OF PALOS PARK ANNUAL TREASURER'S REPORT

FOR THE FISCAL YEAR ENDING APRIL 30, 2021

THE REGIONAL NEWS

CERTIFICATE OF PUBLICATION

County of Cook) State of Illinois) ss.

Mark Hornung, being first duly sworn on oath, states that he is the publisher of The Regional News, doing business at Palos Heights, County of Cook, and State of Illinois, and that said Regional News is a secular newspaper of general circulation which has been printed regularly and published weekly in the English language in said Community, County, and State for more than one year prior to the first publication of the notice, of which the annexed copy is a true copy, and which has been published in the said newspaper...time each week for...successive weeks; that the first publication thereof was on the...day of...A.D. and the last publication thereof was on the...day of...A.D.; that said notice was printed on each of said dates for general distribution, and distributed and generally circulated to all its subscribers and to the general public.

The undersigned further certifies that said newspaper complies with the requirements to publish legal notices as set forth in the current Illinois revised statutes, Chapter 715.

IN WITNESS WHEREOF, the said Mark Hornung, has hereunto set his hand this...day of...A.D.

[Signature]

Subscribed and sworn to before me this...day of...A.D.

[Signature] Notary Public



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Table with 7 columns: General, Special Revenue, Capital Projects, Economic, Trust Funds, Pension Provision, Custodial, Library. Rows include Beginning Fund, Revenues, Expenditures, Other Financing, Ending Balance.

SUBSCRIBED AND SWORN TO THIS 28TH DAY OF OCTOBER, 2021, /S/ ALLEN ALTIC, TREASURER 1, 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, 2021. /S/ MARIE ARRIGONI VILLAGE CLERK

**Village of Palos Park
Annual Treasurer's Report
For Fiscal Year Ending April 30, 2021**

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 2021. Subscribed and sworn:

Allen Altic
Allen Altic, Village Treasurer

10/28/2021
Date

The Treasurer's Report is a true copy for fiscal year ending April 30, 2021. Attest:

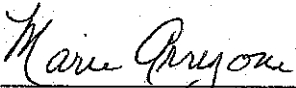
Marie Arrigoni
Marie Arrigoni, Village Clerk

10/28/2021
Date

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, 2021 is a truthful and accurate representation of Village receipts and disbursements.

Also, I confirm that this Treasurer's Report was published on October 28, 2021 in the Regional newspaper, which is in general circulation throughout the Village.



Marie Arrigoni, Village Clerk

SEAL

