

LEGAL NOTICE

VILLAGE OF PALOS PARK ANNUAL TREASURER'S REPORT FOR THE FISCAL YEAR ENDING APRIL 30, 2022

REVENUE SUMMARY : TAXES 3,127,845; INTERGOVERNMENTAL 2,435,863, LICENSES, PERMITS, INSPECTIONS 436,586; CHARGES FOR SERVICES 3,081,100; FINES & FORFEITURES 62,430; INVESTMENT INCOME (258,335); MISCELLANEOUS 536,533; WATER METERS 11,110; OTHER INCOME 28,291; CONTRIBUTIONS 500,127; **TOTAL REVENUES \$10,216,132.**

COMPENSATION SUMMARY PAYROLL UNDER \$25,000: ADCOCK, B; ARRIGONI, B; ARRIGONI, M; BROWN, T; BYLINA, B; CARROLL, D; CIRAULO, B; CROTTY, C; CROTTY, M; CRUZ, J; DALY, M; DARWENT, G; DUHL, K; GABEL, P; GORSKY, N; GRAAL, S; GRAHAM, J; GRECO, S; HICKS, E; JUDD, C; LIST, A; MAHONEY, J; MAJEWSKI, M; MALDONADO, D; MARASCO, A; MARGALUS, W; MATOS, L; MAY, M; MAYER, A; MCLAUGHLIN, S; MCNAMARA, G; MEYER, K; MILOVICH-WALTERS, N; NESIS, D; PARSONS, M; PATLA, P; PAVLATOS, J; PETAN, A; PISANO, J; POLK, D; PRUSS, L; REED, G D; REEDY, J; REYES, R; ROBU, A; ROMAN, V; SABO, R; SAUCEDO, M; SAWYER, J; SCHMIDT, E; SCHULTZ, J; SKOPEC, E; SUNDERMEIER, R; VAN WAGENR, S; WALSH, S; WALTERS, J; WISNIEWSKI, J; ZEMGULIS, J; ZOISS, H; **PAYROLL BETWEEN \$25,000.01 AND \$48,999.99:** BARBARO, A; BOYLE, L; FLORES, F; FROELICH, J; GABEL, M; GREEN, K; GUZMAN, S; HAMPSTON, E; PISANO, D; ROCK, J; STAFFORD, J; TRIEZENBERG, B; VOGT, E; **PAYROLL BETWEEN \$50,000 AND \$74,999.99:** ADAMS, R; CHLEBEK, M; ESPARZA, E; FITZGIBBONS, K; FRANCAZAK, R; GLAZIER, L; HERMAN, M; KINNEY, S; KWAK, D; MARANO, M; METCALF, P; SCACCIA, D; SOFIANOS, K; WALTERS, J; **PAYROLL BETWEEN \$75,000 AND \$99,999.99:** CASTILLO, F; KOTSIANIS, H; VAN HOWE, J; WINTERS, J; **PAYROLL BETWEEN \$100,000 AND \$124,999.99:** ALTIC, A; CAIAZZO, J; CAMPBELL, D; CHIBE, R; FOSTER, D; HUGHES, C; SIBRAVA, M; **PAYROLL OVER \$125,000:** BOEHM, R; MILLER, J **PAYROLL LIABILITIES SUMMARY:** IMRF 168,240.04, SLEP 21,755.31, PALOS PARK POLICE PENSION 289,811.94, FITW 303,853.69, MED-R 41,336.43, SS-R 175,151.50, IL 132,787.44, ILSUI 8,747.64 **TOTAL PAYROLL EXPENDITURES: \$1,141,683.99**

EXPENDITURES SUMMARY: VENDORS IN EXCESS OF \$2,500 1ST AYD CORPORATION 7,818; AFFORDABLE RESTORATION GROUP 5,730; AIRY'S INC. 83,265; ALL TRAFFIC SOLUTIONS, INC 4,705; ALTERNATIVE ENERGY SOLUTIONS, 9,224; ALTORFER INDUSTRIES, INC 26,850; ARMORED FLOORS 15,600; ASSOCIATED TECHNICAL SERVICES 4,424; AT&T 5,532; RAFAL BANIK 3,500; BIG TENT EVENTS 17,849; BLUE CROSS/BLUE SHIELD OF IL 189,649; BUILDING AUTOMATION SOLUTIONS 3,899; CARLSON ASPHALT COMPANY INC 15,790; CASH 6,817; CHICAGO PARTS & SOUND, LLC 12,318; CHICAGOLAND DIESEL SERVICES 9,426; CINTAS 4,491; CIVIC PLUS 4,740; COM ED 5,448; COMFORT ZONE SERVICE 2,770; COMPASS MINERALS AMERICA 11,860; CONCENTRIC INTERGRATION LLC 21,350; CONSERV FS, INC 4,128; COOK COUNTY ETSB 40,267; CORE & MAIN LP 29,511; COVERALL 6,085; CREST & SON CEMEMNT 41,950; DAV-COM ELECTRIC, INC 15,219; DEARBORN NATIONAL LIFE 3,416; DNB CONCRETE RAISING 4,250; DUKE'S ROOT CONTROL INC 26,103; DYKSTRA HOME SERVICES 40,683; DYNEGY ENERGY SERVICES 15,559; EJ USA, INC. 5,168; G & H IMPORT AUTO PARTS INC. 2,785; G COOPER OIL COMPANY INC 7,254; G.E. KLOOS MATERIAL CO. 13,916; GARAGE 2017 LLC 3,500; GLOBAL INDUSTRIAL 5,154; GOLDY LOCKS, INC 2,605; ROLAND GOMEZ 3,500; GROUNDSKEEPER LANDSCAP CARE, LLC 25,620; HACH COMPANY 3,530; HANCOCK ENGINEERING 14,154; HARRIS COMPUTER SYSTEMS 14,647; HAYES BEER DISTRIBUTING CO. 11,013; HOME DEPOT CREDIT SERVICES 5,034; HR GREEN, INC 27,623; IMAJE RECORDS, INC. 4,500; IXOM WATERCARE INC 3,150; KLEIN, THORPE, AND JENKINS LTD 25,410; KRS UPROAR, INC 4,000; LAUTERBACH & AMEN, LLP 18,260; LEAF 9,783; LINDAHL BROTHERS, INC 102,550; LOBOS TREE & LANDSCAPING SERV 25,652; MENARDS 3,259; METROPOLITAN LIFE INSURANCE CO 11,945; METROPOLITAN INDUSTRIES INC 7,674; MICRO-EYE SECURITY SYSTEMS INC 6,822; MOTOROLA 4,995; NICOR GAS 9,173; NORTHERN SAFETY CO., INC. 4,256; PEERLESS NETWORK, INC 9,748; PRECISION AUTOCRAFT 2,925; PROVEN IT 28,546; RECORD-A-HIT-ENTERTAINMENT 2,620; RELIABLE FIRE EQUIPMENT CO 3,646; ROSCOE 3,731; RUEKERT & MIELKE, INC. 5,820; SOCCER SHOTS 2,752; NANCY SAVINO SORIA 3,500; SOUND WORKS PRODUCTIONS 4,520; SOUTHWEST SPRING INC. 3,384; SOUTHWEST CONFERENCE OF MAYORS 6,250; SUNSET SEWER & WATER INC 13,137; TIRE SERVICES COMPANY 3,390; TRI-RIVER POLICE TRAINING REG 2,500; U.S. POST 5,380; UTILITY SERVICE CO., INC. 9,403; V&R BEHAVIORAL HEALTH SERVICES 2,600; VERIZON WIRELESS 9,977; VILLAGE OF PALOS PARK 3,788; VULCAN CONSTRUCTION MTLs LLC 3,246 **EXPENSE DISBURSEMENTS UNDER 2,500.00 127,371.67; POLICE PENSION FUND INVESTMENT MANAGEMENT FEES 15,863.93 TOTAL EXPENDITURES \$1,361,257.60**

	General	Special Revenue	Capital Projects	Enterprise	Trust Funds Police Pension	Custodial	Library
Beginning Fund	2,042,334	772,431	891,554	17,287,615	4,328,643	1,091,241	383,101
Revenues	5,343,817	522,972	343,337	2,965,213	234,495	1,413	543,173
Expenditures	(4,514,409)	(653,470)	(356,028)	(3,463,649)	(298,690)		(497,232)
Other Financing	(44,580)	3,148,519					
Ending Balance	2,827,162	3,810,452	878,863	16,789,179	4,264,448	1,092,654	429,042

SUBSCRIBED AND SWORN TO THIS 27TH DAY OF OCTOBER, 2022. /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, 2022. /S/MARIE ARRIGONI 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, 2022 is a truthful and accurate representation of Village receipts and disbursements.

Also, I confirm that this Treasurer's Report was published on October 27, 2022 in the Regional 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, 2022**

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 2022. Subscribed and sworn:

Allen Altic
Allen Altic, Village Treasurer

10/24/22
Date

The Treasurer's Report is a true copy for fiscal year ending April 30, 2022. Attest:

Marie Arrigoni
Marie Arrigoni, Village Clerk

10/24/2022
Date