

VILLAGE OF PALOS PARK
Treasurer's Report
For The Fiscal Year Ending April 30, 2011

RECEIPTS <GENERAL FUND>; PROPERTY TAX 1,161,873; Police Pension Property Tax 4,126; ROAD & BRIDGE PROPERTY TAX 24,859; PERSONAL PROPERTY REPLACEMENT 11,045; INCOME TAX 365,586; USE TAX 68,148; COM ED UTILITY TAX 222,033; NICOR UTILITY TAX 106,946; PHONE UTILITY TAX 218,259; SALES TAX 660,319; PLACES FOR EATING TAX 160,509; LIQUOR LICENSE 23,250; BUSINESS LICENSE 15,331; CABLE TV FRANCHISE FEE 35,782; AT&T - PHONE FRANCHISE FEES 17,286; RAFFLE PERMIT FEE 20; STATE GRANTS 913; Crown Castle Tower Rental @KAC 23,220; Sprint PCS Land Lease @ KAC 24,883; T-Mobile Monopole@Shadow Ridge 23,615; T-Mobile Monopole@Village Gar 18,358; Crown Castle Co-locates @ KAC 44,744; Verizon Co-locate @ Shadow Rdg 33,000; REFUSE INCOME 301,855; ON-SITE (SEPTIC MAINTENANCE) 9,827; REFUSE/ON SITE PENALTY 1,773; GAS TAX REBATE 1,622; NSF fee reimbursement 35; Misc refunds / reimbursements 1,952; LEGAL / ENGR FEE REIM 6,251; HPC BOOK SALES REVENUE 50; COPIES / FOIA 20; RECORDING FEES 432; FILING FEES 1,276; Maps-Ordinances-Bid Pkts-Flags 25; NEWSLETTER ADVERTISING 2,025; MISC INCOME 555; CHECKING ACCOUNT INTEREST 241; Illinois Funds Interest 356; INC/LOSS - DEAN WITTER INVEST 10,343; TRANSFER FROM ASSESSMENT FUNDS 9,188; TRANSFER FROM COMMUTER LOT 26,000; TRANSFER FROM SEWER FUND 26,500; TRANSFER FROM WATER FUND 59,000; TRANS FROM POLICE FORFEITURE 90,000; Vehicle Stickers 156,033; Vehicle Sticker-Late Penalty 4,595; ANIMAL LICENSES 3,020; POLICE TICKETS/FINES 50,242; COURT FINES/BOND FORFEITURES 27,364; D.U.I. FINES - 5TH DIST COURT 1,643; POLICE REPORTS 845; POLICE PROTECTION SERVICES 280; FEDERAL TASK FORCE O/T REIM 14,933; CONTRACTOR LICENSE 37,740; BUILDING PERMITS 145,230; ZONE VARIATIONS 1,200; CONSTRUCTION INSPECTIONS 31,793; Plan Commission review fees 705; BLDG PLAN REVIEW FEE 10,683; GRADING PLAN REV / INSPECT FEE 3,304; BLDG CODE VIOLATION PENALTY 60; Recreation Center Rental Fee 24,759; MISCELLANEOUS INCOME 761; POP REVENUE 341; BROCHURE ADVERTISING 925; JOINT PROGRAM REIMBURSEMENTS 2,209; SPONSORSHIPS & DONATIONS 1,204; ADULT PROGRAM FEES 24,184; YOUTH PROGRAM FEES 78,321; SPECIAL EVENT FEES 4,526; RENTAL INCOME - SLUIS 30,000; TOTAL 4,470,330; **<SPECIAL EVENT FUND>**; SPONSORS / DONATIONS 3,750; VENDOR/MERCHANT FEES 1,450; BEVERAGE SALES 684; CHILI SALES 924; CHILI ENTRY FEE 759; YOUTH EVENTS 585; TOTAL 8,152; **<LAND ACQUISITION & RECREATION >**; Illinois Funds Interest 34; TRANSFER FROM EXACTION FEE FD 41,182; TOTAL 41,216; **<LIBRARY FUND>**; Payroll - A/P Reimbursements 225,769; AUDIT FEES-A/P REIMBURSEMENTS 20,139; TOTAL 245,907; TOTAL 0; **<EXACTION FEE FUND>**; Illinois Funds Interest 64; TOTAL 64; **<1/2% SALES TAX FUND>**; SALES TAX FOR INFRASTRUCTURE 175,847; LOAN/BOND PROCEEDS 37,301; Illinois Funds Interest 366; TOTAL 213,514; **<MFT FUND>**; MOTOR FUEL TAX 138,986; Interest income 222; TOTAL 139,208; **<BEAUTIFICATION FUND>**; MAILBOX PURCHASES 3,260; TOTAL 3,260; **<POLICE ASSET FORFEITURE FUND>**; INVESTMENT INTEREST 899; D.E.A. FORFEITURES 154,217; STATE / LOCAL FORFEITURES 8,321; TOTAL 163,436; **<CAPITAL PROJECTS FUND>**; Illinois Funds Interest 439; TRANSFER FROM GENERAL FUND 40,000; TOTAL 40,439; **<SEWER FUND>**; LOAN/BOND PROCEEDS 18,650; SEWER RECEIPTS 346,798; BOND COLLECTION FEE 131,268; LATE PAYMENT PENALTY 205; MISC REFUNDS / REIMBURSEMENTS 3,146; Illinois Funds Interest 625; TRANSFER FROM WATER FUND 10,000; SEWER PERMIT 2,200; SEWER TAP IN FEE 14,814; TOTAL 527,706; **<WATER FUND>**; LOAN/BOND PROCEEDS 1,729,145; U.S. Cellular @ Water Tower 17,280; AT&T / Cingular @ Water Tower 15,555;

WATER SALE RECEIPTS 1,457,515; BOND COLLECTION FEES 134,177; WATER SALES-PORTABLE HYDRANTS 20; CONSTRUCTION WATER SALES 400; LATE PAYMENT PENALTY 25,851; MISC REIMBURSEMENTS 5,297; SALE OF VILLAGE EQUIPMENT 7,595; MISCELLANEOUS INCOME 350; TURN ON -TURN OFF FEE 300; Interest income 2,382; INC/LOSS - DEAN WITTER INVEST 4,433; WATER PERMITS 925; IRRIGATION SYSTEM PERMITS 350; WATER METER PURCHASES 7,135; HYDRANT WATER SALES 68; TOTAL 3,408,778; <COMMUTER LOT FUND>; Metra Station Event Rental Fee 38; COMMUTER LOT PARKING 82,068; Interest income 76; TOTAL 82,181; <MCCORD FUND>; TRANSFER FROM GENERAL FUND 2,895; TOTAL 2,895; <13-A SEWER ASSESSMENT FUND>; ASSESSMENT PRINCIPAL 72,876; ASSESSMENT INTEREST 12,129; INVESTMENT INTEREST 139; TOTAL 85,144; <13-B SEWER ASSESSMENT FUND>; ASSESSMENT PRINCIPAL 151,478; ASSESSMENT INTEREST INCOME 32,170; INVESTMENT INTEREST 310; TOTAL 183,958; <96-1A WATER ASSESSMENT FUND>; ASSESSMENT PRINCIPAL 55,084; ASSESSMENT INTEREST 19,081; INVESTMENT INTEREST 5; TOTAL 74,171; <93-1 ASSESSMENT FUND>; INVESTMENT INTEREST 196; TOTAL 196; <96-1B ASSESSMENT FUND>; ASSESSMENT PRINCIPLE 130,493; ASSESSMENT INTEREST 49,661; INVESTMENT INTEREST 67; TOTAL 180,221; <SEWER #9 ASSESSMENT FUND>; INVESTMENT INTEREST 43; TOTAL 43; <SEWER #11 ASSESSMENT FUND>; INVESTMENT INTEREST 33; TOTAL 33; TOTAL 0; <SEWER #12 ASSESSMENT FUND>; INVESTMENT INTEREST 65; TOTAL 65; <POLICE PENSION FUND>; PENSION CONTRIB - EMPLOYEE 50,912; PENSION CONTRIB - EMPLOYER 194,125; INVESTMENT INCOME 77,912; TOTAL 322,949; PAYROLL UNDER 25,000: BROWN, TAMSON L; BRYSON, CAROL A; BYLINA, BELINA; CARROLL, DEBORAH E; CHAFFEE, MICHAEL; COLAVECCHI, MICHAEL J; COWE, JEFFREY J; DALY, MICHAEL; DAY, MICHAEL J; FITZGIBBONS, JULIE J; FRAINEY, DAWN; GRAAL, SUZANNE M; HATZELIS, DIMITRIOS C; HUMBLE, VIRGINIA; JONES, PATRICIA L; KACMAR, JEANNINE; KWAK, DAVID A; LEGATZKE, DEBRA; LEONE, PATRICK A; MAHONEY, JOHN; MAIER, PATRICK C; MASKE, JEREMY S; MAY, KATHLEEN M; MCNULTY, RYAN C; MCSHANE, JAMES F; MILAZZO, DAVID; MULLER, NICHOLAS S; NOVAK, MATTHEW J; NOWAK, BARBARA M; O'CONNOR, MARY; O'CONNOR, NATHAN P; O'NEILL, EILEEN P; PACE, JOHN C; PAVLATOS, JAMES; PEDOTA, DARREN M; PHILPOT, RONALD; POLK, DANIEL H; REYNOLDS, MARLENE A; RICOBENE, ROSS A; RINEHART, BENJAMIN; SANTO, COLLEEN M; SCHULTZ, JO ANNE; STRUBIN, KATHLEEN M; STRUBIN, CHRISTOPHER R; STRUBIN, JENNIFER; TRIEZENBERG, BONNIE L; VANBOVEN, ANGELA; VILLANUEVA, WILFRED; MILOVICH-WALTER, NICOLE D; PAYROLL 25,000.01 TO 49,999.99: ALVAREZ, ADRIAN; CHIBE, ROSS W; CHLEBEK, MATTHEW; ESPARZA, ERACLIO; GABEL, CATHY A; GLAZIER, LAURA; JENNINGS, MARIAN R; KINNEY, SALLY; KOZAL, LAVERNE; MALDONADO, DOLORES J; MATEJA, DONNA; OBECNY, DEBORAH A; SAUCEDO, VILLALDO; TAYLOR, MICHAEL; VARNAK, JOHN R; WAGNER, MARTIN P; WENDLING, FRANK J; WINTER, JOHN; PAYROLL 50,000 TO 74,999.99: ALBRIGHT, RODNEY; CAIAZZO, JASON; CAMPBELL, DIANA; CASTILLO, FIDEL; CHURIN, BARRY T; HUGHES, CHRISTOPHER J; LOIACONO, ANTHONY; MARXMAN, NICOLE; SIBRAVA, MICHAEL D; SOSNICKI, SHEILA M; PAYROLL 75,000.00 TO 99,999.99: FOSTER, DANIEL; KOTSIANIS, HARALAMBOS; MANNING, STEVEN C; MAZIAREK, BARBARA A; MURRAY, JOHN; SAWYER, JOHN; PAYROLL 100,000.00 TO 124,999.99: MILLER, JOSEPH F; PAYROLL OVER 125,000.00: BOEHM, RICHARD B; PAYROLL LIABILITIES: IMRF 172,857.15; SLEP 14,161.77; PALOS PARK POLICE PENSION 194,124.85; FITW 272,461.14; MED-R 35,106.38; SS-R 150,110.10; IL 78,972.10; ILSUI 19,975.97; EXPENDITURES AND EXPENSES <GENERAL FUND>; 1ST AYD CORPORATION 4,791; ROSEMARIE ADDUCI 9,090; RODNEY ALBRIGHT 2,749; ALLIED WASTE SERVICES #721 277,016; AMERICAN LEGAL PUBLISHING CORP 2,852; AT&T 25,900; B ALLAN GRAPHICS 5,859; BARCELONA & COMPANY 3,195; BLUE CROSS/BLUE SHIELD OF IL. 284,388; C.A. HAYES 21,948; CACHEY, INC. 5,099; CALL ONE 2,903; CARQUEST 4,124; CHICAGO TITLE

INSURANCE CO. 11,290; CHRISTOPHER BURKE ENGINEERING 7,732; CITGO
PETROLEUM CORPORATION 36,782; COM ED 19,554; COOK COUNTY DEPARTMENT
2,760; COOK COUNTY TREASURER'S OFFICE 75,105; COVERALL 10,620; DON MORRIS
ARCHITECTS PC 20,667; ENVIRO TEST PERRY LABS INC 3,983; DONNA FURMANEK
3,607; G & H IMPORT AUTO PARTS INC. 3,128; G COOPER OIL COMPANY INC
9,358; DR. GERALD T. GABRIS 3,300; GALLS, AN ARAMARK COMPANY 2,804;
GLENEAGLES COUNTRY CLUB 2,705; WILLIAM GLOODT 3,660; GRASSO GRAPHICS
14,211; GROUNDSKEEPER LNDSAP CARE,LLC 14,525; HARRIS 10,976; HAWK FORD
6,695; INTERGOVERNMENTAL RISK 111,107; KLEIN, THORPE, AND JENKINS LTD
115,031; MARATHON SPORTSWEAR 2,683; MARTIN WHALEN OFFICE SOLUTIONS 2,523;
MICRO-EYE SECURITY SYSTEMS INC 3,701; MONICA MINOGUE 4,275; MONROE TRUCK
EQUIPMENT, INC. 5,696; NEXTEL COMMUNICATIONS 7,273; NICOR GAS 8,357;
PALOS OAK HILLS CEMETERY ASSOC 2,800; PALOS PARK POSTMASTER 2,514; PALOS
PARK POLICE PENSION FUND 4,125; PALOS PARK POST OFFICE 2,568; PALOS PARK
LIBRARY 5,579; PRINCIPAL LIFE INSURANCE CO. 14,134; REGIONAL PUBLISHING
CORP. 9,267; THE REGIONAL NEWS 3,768; ROSCOE 5,531; SCHOOL DISTRICT 118
2,565; SCHROEDER MATERIAL 5,084; SHELL FLEET PLUS 25,462; SIKICH LLP
20,845; SOUTHWEST CENTRAL DISPATCH 112,641; SOUTHWEST CONFERENCE OF
MAYORS 4,419; STAPLES BUSINESS ADVANTAGE 7,867; THE CARE OF TREES, INC
4,320; THREE POINTS 21,787; TRACY CROSS & ASSOCIATES, INC. 9,958; U.S.
POSTAL SERVICE 6,288; VANDERHYDEN SEPTIC CO 5,590; WAREHOUSE DIRECT
3,644; WELLS FARGO EQUIPMENT FINANCE, 3,517; EXPENSE DISBURSEMENTS UNDER
2,500.00 189,699; TOTAL 1,458,296; <SPECIAL EVENT FUND>; EXPENSE
DISBURSEMENTS UNDER 2,500.00 9,148; TOTAL 0; <LAND ACQUISITION &
RECREATION >; EXPENSE DISBURSEMENTS UNDER 2,500.00 778; TOTAL 0; <LIBRARY
FUND>; BLUE CROSS/BLUE SHIELD OF IL. 15,601; SIKICH LLP 3,322; EXPENSE
DISBURSEMENTS UNDER 2,500.00 756; TOTAL 18,923; <1/2% SALES TAX FUND>;
CHRISTOPHER BURKE ENGINEERING 6,417; FINN DEVELOPMENT, INC. 16,930;
RENDEL'S GMC, INC 10,603; JOE RIZZA 37,353; ROBINSON ENGINEERING LTD.
31,211; SUNSET SEWER & WATER 3,450; TREASURER, STATE OF ILLINOIS 15,540;
EXPENSE DISBURSEMENTS UNDER 2,500.00 12,827; TOTAL 121,504; <MFT FUND>;
CHRISTOPHER BURKE ENGINEERING 2,706; GALLAGHER MATERIALS, INC. 3,537;
ILLINOIS MINING CORP. 3,991; INDUSTRIAL SYSTEMS, LTD 2,813; MORTON SALT,
INC. 36,967; MYS INCORPORATED 46,125; TOTAL 96,138; <BEAUTIFICATION
FUND>; U.S. POST 3,145; EXPENSE DISBURSEMENTS UNDER 2,500.00 617; TOTAL
3,145; <POLICE ASSET FORFEITURE FUND>; CONTINENTAL AUTOMATIC 3,475;
INTELLIGENT SOLUTIONS, INC. 3,000; MICRO-EYE SECURITY SYSTEMS INC 2,950;
MOTOROLA 13,978; PUBLIC SAFETY DIRECT, INC. 14,240; JOE RIZZA 22,609;
THREE POINTS 8,014; EXPENSE DISBURSEMENTS UNDER 2,500.00 5,174; TOTAL
68,266; <SEWER FUND>; AIRY'S INC. 41,579; AT&T 5,871; BLUE CROSS/BLUE
SHIELD OF IL. 25,411; CARLSON ASPHALT COMPANY INC 2,685; CLIFFORD-WALD
12,177; COM ED 13,251; FLOW-TECHNICS 12,386; G COOPER OIL COMPANY INC
5,999; INTERGOVERNMENTAL RISK 9,071; METROPOLITAN INDUSTRIES INC 47,362;
JOE RIZZA 18,676; RUEKERT & MIELKE, INC. 3,515; SUNSET SEWER & WATER
7,021; EXPENSE DISBURSEMENTS UNDER 2,500.00 24,721; TOTAL 205,005; <WATER
FUND>; AIRY'S INC. 1,792,038; ALTERNATIVE ENERGY SOLUTIONS, 4,437; AT&T
6,318; BLUE CROSS/BLUE SHIELD OF IL. 69,834; C.A. HAYES 7,254; COM ED
13,566; COM ED 20,086; CRYDER ENTERPRISES, INC. 13,580; EAST JORDON IRON
WORKS 5,081; GROUNDSKEEPER LNDSAP CARE,LLC 3,475; HARRIS BANK 4,677; HD
SUPPLY WATERWORKS, LTD 32,740; INTERGOVERNMENTAL RISK 10,177; KEVIN
ELECTRIC CO., INC. 6,893; MASTERSON REAL ESTATE EQUITIES 24,195; NICOR
GAS 3,845; PRINCIPAL LIFE INSURANCE CO. 3,149; JOE RIZZA 18,676; ROBINSON
ENGINEERING LTD. 78,072; RUEKERT & MIELKE, INC. 3,251; SENSUS METERING
SYSTEMS 2,772; SOLAR BEE, INC. 5,347; THREE POINTS 4,632; US POSTMASTER

2,836; UTILITY SERVICE CO., INC. 139,230; VLGE. OF PALOS PARK 53,026;
EXPENSE DISBURSEMENTS UNDER 2,500.00 44,284; TOTAL 2,329,189; <COMMUTER
LOT FUND>; BEARY LANDSCAPING 4,650; COM ED 13,393; INDUSTRIAL SYSTEMS,
LTD 2,813; MORTON SALT, INC. 6,475; VILLAGE OF PALOS PARK 4,430; EXPENSE
DISBURSEMENTS UNDER 2,500.00 16,922; TOTAL 31,761; <MCCORD FUND>; EXPENSE
DISBURSEMENTS UNDER 2,500.00 2,895; TOTAL 0; <13-A SEWER ASSESSMENT
FUND>; EXPENSE DISBURSEMENTS UNDER 2,500.00 2,175; TOTAL 0; <13-B SEWER
ASSESSMENT FUND>; EXPENSE DISBURSEMENTS UNDER 2,500.00 266; TOTAL 0; <96-
1A WATER ASSESSMENT FUND>; EXPENSE DISBURSEMENTS UNDER 2,500.00 136;
TOTAL 0; <96-1B ASSESSMENT FUND>; EXPENSE DISBURSEMENTS UNDER 2,500.00
609; TOTAL 0; <ESCROW FUND>; 4-D DEVELOPMENT 3,500; BETTER BUILT LUMBER &
SUPPLY, 3,500; DENNIS BURKE 3,500; CELTIC ONE CONCRETE, INC. 3,500; D & M
WELDING, INC. 3,500; DHS CONSTRUCTION LLC 4,000; JANUSZ DLUGOSZ 7,000;
PETER AND SANDRA DREMONAS 6,860; LINDA GETTO 4,500; ROBERT KNOX 3,500;
DEBORAH KRATES 3,500; MARTHA MAKI 3,500; LARRY O'SHAUGHNESSY 3,500;
PAVEMENT SYSTEMS, INC. 3,500; GARY PEKSA 6,000; SUSAN PELOZA 3,500;
ROBERT PLESCHER 3,500; ANDREW SIECZKA 3,500; GURINDERJIT SINGH 9,400;
STONE CREEK PARTNERS, LLC 3,500; TRI-STATE DISPOSAL INC. 3,500; VILMANTAS
VENCLOVAS 3,500; WABICK FAMILY LIMITED 3,500; EXPENSE DISBURSEMENTS UNDER
2,500.00 15,350; TOTAL 97,260;<POLICE PENSION FUND> INVESTMENT MANAGEMENT
FEES 6,176.02; EXPENSE DISBURSEMENTS UNDER 2,500 2,103.32; TOTAL:
8,279.34

Village of Palos Park
Annual Treasurer's Report
Fiscal Year Ending April 30, 2011

Summary Statement of Revenues, Expenditures and Changes in Fund Balances
Government Funds

	General Fund	Non Major Government Revenue Funds	Police Forfeiture Fund	Total - Governmental Funds
Fund Balance at May 1, 2010	\$981,076	\$767,571	\$9870	\$1,758,517
Revenues & Other Financing Sources	\$4,371,782	\$417,179	\$674,166	\$5,463,127
Expenses	(\$4,168,685)	(\$263,699)	(\$79,740)	(\$4,512,124)
Fund Balance at April 30, 2011	\$1,184,173	\$921,051	\$604,296	\$2,709,520

Summary Schedule of Changes in

Plan Net Assets

Police Pension Trust Fund

Net Asset Balance At May 1, 2010	\$1,383,325
Contributions	\$245,037
Investment Income Net of Expenses	\$71,736
Plan Deductions	(\$118,689)
Net Asset Balance At April 30, 2011	\$1,581,409

**Summary Schedule of Revenues, Expenses and Changes
In Net Assets**

Proprietary Funds

	Major Enterprise Fund	Non-Major Enterprise Fund	Total Enterprise Funds
Net Asset Balance At May 1, 2010	\$23,123,986	\$17,454	\$23,141,440
Operating Income/Loss	(\$1,335,457)	\$5,402	(\$1,330,055)
Non-Operating Revenues Net of Expenses	\$1,544,918	\$76	\$1,544,994
Total GAAP Adjustments	(\$504,994)		(504,994)
Net Asset Balance At April 30, 2011	\$22,828,453	\$22,932	\$22,851,385

PALOS PARK PUBLIC LIBRARY
Treasurer's Report
For The Fiscal Year Ending April 30, 2011

INCOME: Book Sale \$1,495.85 Copy Machine 1,160.40 Corporate Replacement 5,578.78 Fines 3,663.55 Gifts 1,121.65 Illinois Funds Interest 38.07 Interest From Investments 1,249.31 Local Cards 7,380.00 Marquette Account Interest 1,360.16 Grants 4,787.94 Refunds/Reimbursements 3,010.46 Tax Levy 355,078.58 Trust Interest 5,064.70 Videos 4,196.50 Total: \$395,185.95

DISBURSEMENTS: Village of Palos Park \$245,241.12 Brodart 24,189.04 Logical Technical Services, Inc 11,610.31 Gale 11,483.80 MLS 9,118.43 Indiana Insurance Company 6,981.00 Cosmopolitan Building Services 6,785.00 AT&T 6,058.02 Newsbank, Inc 5,920.00 Swan 5,337.66 Card Member Service (VISA) 4,889.45 Amber Heating & Air Conditioning 4,464.96 WT Cox Subscriptions 3,495.06 Good to Grow Landscaping 3,125.00 Nicor 2,600.70 All Other Expenses 36,912.23 Total: \$388,211.78

Village of Palos Park
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Fiscal Year Ending April 30, 2011

Summary Statement of Revenues, Expenditures and Changes in Fund Balances
Component Unit-Library
Fiscal Year Ending April 30, 2011

Balance-Beginning of Fiscal Year 2011-May 1 (Restated with Adjustments)	\$854,198
Revenues & Other Financing Sources	\$407,100
Expenses	(\$392,897)
Balance-Ending of Fiscal Year 2011	\$868,401