

Village of Palos Park

Treasurer's Report

FOR THE FISCAL YEAR ENDING APRIL 30, 2012

RECEIPTS: <GENERAL FUND>; PROPERTY TAX 1,211,817; ROAD & BRIDGE PROPERTY TAX 24,622; PERSONAL PROPERTY REPLACEMENT 9,963; INCOME TAX 393,386; USE TAX 70,713; COM ED UTILITY TAX 213,889; NICOR UTILITY TAX 94,686; PHONE UTILITY TAX 226,476; SALES TAX 673,639; PLACES FOR EATING TAX 162,961; LIQUOR LICENSE 22,050; BUSINESS LICENSE 16,781; CABLE TV FRANCHISE FEE 65,221; AT&T - PHONE FRANCHISE FEES 23,007; RAFFLE PERMIT FEE 40; FEDERAL GRANTS 58,470; Crown Castle Tower Rental @KAC 23,381; Sprint PCS Land Lease @ KAC 24,883; T-Mobile Monopole@Shadow Ridge 23,805; T-Mobile Monopole@Village Gar 18,909; Crown Castle Co-locates @ KAC 42,459; Verizon Co-locate @ Shadow Rdg 35,888; REFUSE INCOME 312,774; ON-SITE (SEPTIC MAINTENANCE) 12,205; REFUSE/ON SITE PENALTY 1,931; Fuel Tax Rebate 1,708; NSF fee reimbursement 175; Misc refunds / reimbursements 1,192; COPIES / FOIA 43; RECORDING FEES 4,657; FILING FEES 300; Maps-Ordinances-Bid Pkts-Flags 325; NEWSLETTER ADVERTISING 800; SALE OF VILLAGE EQUIPMENT 3,971; MISC INCOME 86; CHECKING ACCOUNT INTEREST 73; Illinois Funds Interest 405; INC/LOSS - DEAN WITTER INVEST 12,619; TRANSFER FROM ASSESSMENT FUNDS 9,188; TRANSFER FROM COMMUTER LOT 25,000; TRANSFER FROM SEWER FUND 32,000; TRANSFER FROM WATER FUND 70,000; TRANS FROM POLICE FORFEITURE 90,000; Vehicle Stickers 150,876; Vehicle Sticker-Late Penalty 2,410; ANIMAL LICENSES 2,870; POLICE TICKETS/FINES 41,093; COURT FINES/BOND FORFEITURES 20,404; D.U.I. FINES - 5TH DIST COURT 1,511; POLICE REPORTS 670; POLICE PROTECTION SERVICES 2,820; FEDERAL TASK FORCE O/T REIM 8,962; CONTRACTOR LICENSE 36,200; BUILDING PERMITS 124,940; ZONE VARIATIONS 3,159; CONSTRUCTION INSPECTIONS 35,100; BLDG PLAN REVIEW FEE 7,472; GRADING PLAN REV / INSPECT FEE 3,708; MISCELLANEOUS REIMBURSEMENTS 581; Recreation Center Rental Fee 20,202; MISCELLANEOUS INCOME 610; POP REVENUE 647; BROCHURE ADVERTISING 325; JOINT PROGRAM REIMBURSEMENTS 3,441; SPONSORSHIPS & DONATIONS 2,121; ADULT PROGRAM FEES 22,556; YOUTH PROGRAM FEES 79,602; SPECIAL EVENT FEES 6,243; RENTAL INCOME - SLUIS 30,000; TOTAL 4,625,018; **<SPECIAL EVENT FUND>**; SPONSORS / DONATIONS 4,400; VENDOR/MERCHANT FEES 1,700; BEVERAGE SALES 2,196; CHILI SALES 1,275; CHILI ENTRY FEE 792; YOUTH EVENTS 2,404; TOTAL 12,767; **<LAND ACQUISITION & RECREATION >**; STATE GRANTS 56,250; SALE OF VILLAGE LAND 110,000; Interest income 39; TOTAL 166,289; **<LIBRARY FUND>**; Payroll - A/P Reimbursements 234,476; AUDIT FEES-A/P REIMBURSEMENTS 18,450; TOTAL 252,927; TOTAL 0; **<EXACTION FEE FUND>**; PARK DONATIONS 4,664; TRANSIT SYSTEM DONATION 2,657; TOTAL 7,322; **<1/2% SALES TAX FUND>**; SALES TAX FOR INFRASTRUCTURE 181,370; State Grants 11,191; Street repair/damage reimburse 13,167; Illinois Funds Interest 172; TOTAL 205,900; **<MFT FUND>**; MOTOR FUEL TAX 139,407; Interest income 133; TOTAL 139,540; **<BEAUTIFICATION FUND>**; DONATIONS 25; MAILBOX PURCHASES 4,345; Memorial Bench Program 4,700; TOTAL 9,070; **<POLICE ASSET FORFEITURE FUND>**; Misc refunds / reimbursements 1,925; Bulletproof vest reim prog 1,723; INVESTMENT INTEREST 625; Transfer from General Fund 4,110; Transfer from Sewer Fund 2,055; Transfer form Water Fund 2,055; D.E.A. FORFEITURES 238,730; STATE / LOCAL FORFEITURES 1,121; TOTAL 252,344; **<CAPITAL PROJECTS FUND>**; Illinois Funds Interest 215; TRANSFER FROM GENERAL FUND 40,000; TOTAL 40,215; **<SEWER FUND>**; SEWER RECEIPTS 351,075; BOND COLLECTION FEE 133,207; LATE PAYMENT PENALTY 188; Illinois Funds Interest 328; TRANSFER FROM WATER FUND 20,000; SEWER PERMIT 925; TOTAL 505,723; **<WATER FUND>**; U.S. Cellular @ Water Tower 17,280; AT&T / Cingular @ Water

Tower 22,489; WATER SALE RECEIPTS 1,454,977; BOND COLLECTION FEES 135,663; CONSTRUCTION WATER SALES 800; LATE PAYMENT PENALTY 26,319; Hydrant claim reimbursement 4,056; MISC REIMBURSEMENTS 191; Equipment-Scrap Metal proceeds 1,025; MISCELLANEOUS INCOME 9; TURN ON -TURN OFF FEE 200; Interest income 726; INC/LOSS - DEAN WITTER INVEST 5,408; WATER PERMITS 1,285; IRRIGATION SYSTEM PERMITS 300; WATER METER PURCHASES 5,005; HYDRANT WATER SALES 912; TOTAL 1,676,643; <COMMUTER LOT FUND>; COMMUTER LOT PARKING 86,392; VENDOR SPACE RENTAL 25; Interest income 125; TOTAL 86,542; <MCCORD FUND>; MISCELLANEOUS INCOME 1,650; TRANSFER FROM GENERAL FUND 5,450; TOTAL 7,100; <13-A SEWER ASSESSMENT FUND>; ASSESSMENT PRINCIPAL 66,689; ASSESSMENT INTEREST 12,666; INVESTMENT INTEREST 9; TOTAL 79,365; <13-B SEWER ASSESSMENT FUND>; ASSESSMENT PRINCIPAL 188,637; ASSESSMENT INTEREST INCOME 28,481; INVESTMENT INTEREST 22; TOTAL 217,140; <96-1A WATER ASSESSMENT FUND>; ASSESSMENT PRINCIPAL 52,635; ASSESSMENT INTEREST 18,796; INVESTMENT INTEREST 6; TOTAL 71,437; <93-1 ASSESSMENT FUND>; INVESTMENT INTEREST 4; TOTAL 4; <96-1B ASSESSMENT FUND>; ASSESSMENT PRINCIPLE 144,790; ASSESSMENT INTEREST 42,711; INVESTMENT INTEREST 16; TOTAL 187,517; <SEWER #9 ASSESSMENT FUND>; INVESTMENT INTEREST 1; TOTAL 1; <SEWER #11 ASSESSMENT FUND>; INVESTMENT INTEREST 1; TOTAL 1; TOTAL 0; <SEWER #12 ASSESSMENT FUND>; INVESTMENT INTEREST 1; TOTAL 1; <POLICE PENSION FUND>; PENSION CONTRIB - EMPLOYEE 53,100; PENSION CONTRIB - EMPLOYER 167,000; INVESTMENT INCOME 96,753; TOTAL 316,853; PAYROLL UNDER 25,000: ARRIGONI, MARIE; BROWN, TAMSON L; BRYSON, CAROL A; BYLINA, BELINDA; CHAFFEE, MICHAEL; COWE, JEFFREY J; DALY, MICHAEL; DAY, MICHAEL J; DESMOND, MARIA M; FITZGIBBONS, JULIE J; FRAINEY, DAWN; GABEL, MARGARET; GRAAL, SUZANNE M; HATZELIS, DIMITRIOS C; HUMBLE, VIRGINIA; KANE, JEAN; KASPAR, JOHN M; KELLY, STEPHEN J; LEGATZKE, DEBRA; LEONE, PATRICK A; MAHONEY, JOHN; MAIER, PATRICK C; MARKS, JOSEPH E; MARROCCO, FRANCIS A; MASKE, JEREMY S; MASKE, WILLIAM; MAY, KATHLEEN M; MCNULTY, RYAN C; MCSHANE, JAMES F; MEYER, CAMERON; MILOVICH-WALTERS, NICOLE D; MULLER, NICHOLAS S; NOVAK, MATTHEW J; NOWAK, BARBARA M; OBECHNY, DEBORAH A; O'CONNOR, MARY; O'CONNOR, NATHAN P; OLIVEN, KENNETH; PACE, JOHN C; PAVLATOS, JAMES; PEDOTA, DARREN M; PHILPOT, RONALD; POLK, DANIEL H; REED, G DARRYL; REYNOLDS, WAYNE; SCHABERT, MICHAEL J; SCHULTZ, JO ANNE; SKOCIK, TRACI; SLABENAK, FRANK J; STEVENS, BETH; STRUBIN, JENNIFER; STRUBIN, KATHLEEN M; TRIEZENBERG, BONNIE L; VANBOVEN, ANGELA; VILLANUEVA, WILFRED; PAYROLL 25,000.01 TO 49,999.99:ALVAREZ, ADRIAN; CHIBE, ROSS W; COLAVECCHI, MICHAEL J; SEPARZA, ERACLIO; GABEL, CATHY A; GLAZIER, LAURA; JENNINGS, MARIAN R; KACMAR, JEANNINE; KINNEY, SALLY; KOZAL, LAVERNE; MALDONADO, DOLORES J; MATEJA, DONNA; RICOBENE, ROSS A; SAUCEDO, VILLALDO; VARNAK, JOHN R; WAGNER, MARTIN P; WENDLING, FRANK J; WINTER, JOHN; PAYROLL 50,000 TO 74,999.99: ALBRIGHT, RODNEY; CAIAZZO, JASON; CASTILLO, FIDEL; CHLEBEK, MATTHEW; LOIACONO, ANTHONY; MARXMAN, NICOLE; SOSNICKI, SHEILA M; PAYROLL 75,000 TO 99,999.99: CAMPBELL, DIANA; CHURIN, BARRY T; FOSTER, DANIEL; HUGHES, CHRISTOPHER J; KOTSIANIS, HARALAMBOS; MANNING, STEVEN C; MAZIAREK, BARBARA A; MURRAY, JOHN; SAWYER, JOHN; SIBRAVA, MICHAEL D; PAYROLL 100,000.00 TO 124,999.99: MILLER, JOSEPH F; PAYROLL OVER 125,000.00: BOEHM, RICHARD B; PAYROLL LIABILITIES: IMRF 195,233.51; SLEP 16,284.69; PALOS PARK POLICE PENSION 167,000.00; FITW 305,767.53; MED-R 36,554.19; SS-R 154,281.24; IL 116,114.59; ILSUI 24,019.02; EXPENDITURES AND EXPENSES: <GENERAL FUND>; 1ST AYD CORPORATION 5,316; ROSEMARIE ADDUCI 9,360; RODNEY ALBRIGHT 3,275; ALL ELECTRIC 1956, INC 3,540; ALLIED WASTE SERVICES #721 47,566; AMERICAN LEGAL PUBLISHING CORP 3,708; B & S PAINTING AND DECORATING 5,600; B ALLAN GRAPHICS 15,149; BLUE

CROSS/BLUE SHIELD OF IL. 231,066; C.A. HAYES 40,698; CACHEY, INC. 3,330; CALL ONE 10,898; KIRSTEN CARROCCIA 3,010; CHRISTOPHER BURKE ENGINEERING 8,400; CITGO PETROLEUM CORPORATION 31,870; CLOVERLEAF CORPORATION 8,998; COM ED 16,375; COVERALL 10,620; CREATIVE METALWORKS, LLC 11,214; DON MORRIS ARCHITECTS PC 26,285; ENVIRO TEST PERRY LABS INC 4,898; FIRESTONE COMPLETE AUTO CARE 4,336; DONNA FURMANEK 3,473; G & H IMPORT AUTO PARTS INC. 8,491; G COOPER OIL COMPANY INC 11,390; GIBSON 2,658; WILLIAM GLOODT 3,900; GRASSO GRAPHICS 12,547; GROUNDSKEEPER LNDSCAP CARE,LLC 11,775; HARRIS COMPUTER SYSTEMS 8,512; HAWK FORD 8,551; HERITAGE TECHNOLOGY SOLUTIONS 4,025; THE HORTON GROUP, INC. 4,435; IMPRESSION PRINTING 2,589; INTERGOVERNMENTAL RISK 116,530; ITREES.COM 7,219; JACK'S SEALCOATING PLUS, LTD 3,225; K.E.E. DISTRIBUTOR 2,702; KLEIN, THORPE, AND JENKINS LTD 139,616; MARATHON SPORTSWEAR 3,119; MARTIN WHALEN OFFICE SOLUTIONS 2,855; MONICA MINOGUE 4,043; MONROE TRUCK EQUIPMENT, INC. 6,183; NEXTEL COMMUNICATIONS 6,755; NICOR GAS 6,552; NORTH EAST MULTI-REGIONAL 3,645; PALOS ACE HARDWARE 2,551; PALOS OAK HILLS CEMETERY ASSOC 2,800; PALOS PARK POSTMASTER 3,580; PALOS PARK LIBRARY 5,033; JAMES M. PETROPOUL 13,803; PRINCIPAL LIFE INSURANCE CO. 20,643; THE REGIONAL NEWS 3,152; ROSCOE 5,795; SCHROEDER MATERIAL 2,654; SHELL FLEET PLUS 42,817; SOUTHWEST CENTRAL DISPATCH 94,465; SOUTHWEST CONFERENCE OF MAYORS 4,500; SPANO CONSTRUCTION 2,600; THE SPORTSTATION, INC. 2,724; STAPLES BUSINESS ADVANTAGE 12,284; THE CARE OF TREES, INC 14,815; THREE POINTS 65,179; U.S. POSTAL SERVICE 5,511; VANDERHYDEN SEPTIC CO 6,688; WAREHOUSE DIRECT 3,575; WESTERN REMAC, INC. 29,451; WOLF & COMPANY, LLP 24,450; EXPENSE DISBURSEMENTS UNDER 2,500.00 194,226; TOTAL 1,259,373; <SPECIAL EVENT FUND>; EXPENSE DISBURSEMENTS UNDER 2,500.00 15,599; TOTAL 0; <LAND ACQUISITION & RECREATION >; EXPENSE DISBURSEMENTS UNDER 2,500.00 428; TOTAL 0; <LIBRARY FUND>; BLUE CROSS/BLUE SHIELD OF IL. 12,978; EXPENSE DISBURSEMENTS UNDER 2,500.00 1,121; TOTAL 12,978; <EXACTION FEE FUND>; EXPENSE DISBURSEMENTS UNDER 2,500.00 3,093; TOTAL 0; <1/2% SALES TAX FUND>; BURRIS EQUIPMENT CO. 16,355; CENTRAL BLACKTOP CO., INC. 173,432; CHRISTOPHER BURKE ENGINEERING 19,687; CROWLEY-SHEPPARD ASPHALT INC. 2,518; G.E. KLOOS MATERIAL CO. 10,618; GROUNDSKEEPER LNDSCAP CARE,LLC 5,300; ILLINOIS DEPARTMENT OF 20,504; SCHROEDER MATERIAL 3,243; SUNSET SEWER & WATER 5,405; EXPENSE DISBURSEMENTS UNDER 2,500.00 9,572; TOTAL 257,061; <MFT FUND>; CENTRAL BLACKTOP CO., INC. 75,000; GALLAGHER MATERIALS, INC. 4,388; INDUSTRIAL SYSTEMS, LTD 4,140; LEHIGH HANSON 4,587; MORTON SALT, INC. 31,617; WESTERN REMAC, INC. 5,000; EXPENSE DISBURSEMENTS UNDER 2,500.00 1,774; TOTAL 124,732; <BEAUTIFICATION FUND>; U.S. POST 3,595; EXPENSE DISBURSEMENTS UNDER 2,500.00 1,715; TOTAL 3,595; <POLICE ASSET FORFEITURE FUND>; A.T. KULOVITZ & ASSOCIATES, IN 3,445; C.A. HAYES 33,445; CITY OF PALOS HEIGHTS 6,500; COLLISION CENTERS OF AMERICA 8,729; GALLS, LLC 3,331; INTELLIGENT SOLUTIONS, INC. 5,340; POLICE CONSULTANTS, INC 2,948; RAY O'HERRON CO., INC. 4,493; JOE RIZZA 49,308; SPANO CONSTRUCTION 14,000; SQUAD CAR SERVICES, INC. 5,524; THREE POINTS 5,088; EXPENSE DISBURSEMENTS UNDER 2,500.00 15,230; TOTAL 142,151; <SEWER FUND>; AIRY'S INC. 30,580; BLUE CROSS/BLUE SHIELD OF IL. 25,147; CALL ONE 4,432; COM ED 3,009; FLOW-TECHNICS 29,161; G & H IMPORT AUTO PARTS INC. 5,962; G COOPER OIL COMPANY INC 3,016; INTERGOVERNMENTAL RISK 9,544; METROPOLITAN INDUSTRIES INC 39,851; MIDAMERICAN ENERGY COMPANY 10,195; RUEKERT & MIELKE, INC. 2,600; USA BLUEBOOK 3,072; EXPENSE DISBURSEMENTS UNDER 2,500.00 22,984; TOTAL 166,569; <WATER FUND>; AIRY'S INC. 43,787; ASSOCIATED TECHNICAL SERVICES 3,505; BAXTER & WOODMAN, INC. 8,178; BLUE CROSS/BLUE SHIELD OF IL. 70,226; CALL ONE 4,213; CRYDER

ENTERPRISES, INC. 14,420; EJ USAS, INC. 4,700; HARRIS COMPUTER SYSTEMS 2,787; HD SUPPLY WATERWORKS, LTD 55,181; HERITAGE TECHNOLOGY SOLUTIONS 3,382; HOME DEPOT CREDIT SERVICES 2,764; INTERGOVERNMENTAL RISK 10,708; JM PROCESS SYSTEMS, INC. 8,638; KLEIN, THORPE, AND JENKINS LTD 2,730; MARTIN IMPLEMENT SALES INC 10,233; MASTERSON REAL ESTATE EQUITIES 19,884; MIDAMERICAN ENERGY COMPANY 24,637; MORRIS TRAILER SALES, INC 6,517; NICOR GAS 3,818; PIZZO AND ASSOCIATES, LTD 2,830; PRINCIPAL LIFE INSURANCE CO. 5,737; RUEKERT & MIELKE, INC. 3,216; US POSTMASTER 3,140; USA BLUEBOOK 11,340; UTILITY SERVICE CO., INC. 24,502; VLGE. OF PALOS PARK 51,174; EXPENSE DISBURSEMENTS UNDER 2,500.00 35,972; TOTAL 402,246; <COMMUTER LOT FUND>; ALL ELECTRIC 1956, INC 3,116; BEARY LANDSCAPE MANGEMENT INC 5,163; COM ED 3,773; INDUSTRIAL SYSTEMS, LTD 2,530; MIDAMERICAN ENERGY COMPANY 7,485; MONROE TRUCK EQUIPMENT, INC. 2,500; VILLAGE OF PALOS PARK 6,283; EXPENSE DISBURSEMENTS UNDER 2,500.00 11,312; TOTAL 30,849; <MCCORD FUND>; M&M CONCRETE CONTRACTORS 3,300; EXPENSE DISBURSEMENTS UNDER 2,500.00 3,800; TOTAL 3,300; <13-A SEWER ASSESSMENT FUND>; EXPENSE DISBURSEMENTS UNDER 2,500.00 326; TOTAL 0; <13-B SEWER ASSESSMENT FUND>; COOK COUNTY RECORDER OF DEEDS 2,976; EXPENSE DISBURSEMENTS UNDER 2,500.00 314; TOTAL 2,976; <96-1A WATER ASSESSMENT FUND>; EXPENSE DISBURSEMENTS UNDER 2,500.00 820; TOTAL 0; <93-1 ASSESSMENT FUND>; EXPENSE DISBURSEMENTS UNDER 2,500.00 200; TOTAL 0; <96-1B ASSESSMENT FUND>; EXPENSE DISBURSEMENTS UNDER 2,500.00 276; TOTAL 0; <ESCROW FUND>; SAVITA PADMANABHAN 3,500; ACCU-DRY WATERPROOFING 3,500; JOHN BERZANSKIS 3,500; DAVE DEPAULO 4,550; ANDRZEJ DLUGOPOLSKI 3,500; LILIANA DONIEC 3,500; KATHRYN DRISCOLL 3,500; ELEVATED ENTERPRISES LLC 3,500; DAVID GLOW 3,500; VICKEY HANSEN GORSKI 9,701; HILTON CONSTRUCTION COMPANY 3,500; KILDARE CONCRETE ONE INC 3,500; KATHRYN KUBIS 3,500; LLW BUILDERS 4,000; MATTHIES BUILDERS CORP. 4,500; DARLENE NICKELSON 4,500; OGDEN HILL CEMENT, INC. 3,500; R. D. ZUIDEMA 3,500; PETER RECCHIA 3,500; MARCOS REYES 3,500; MICHAEL & LORA SALERNO 3,500; DAVID SHERMULIS 3,500; STAN TRYBULA 3,500; STEVEN TURN 3,500; UNIVERSAL RESTORATION SERVICES 3,500; EDMUND URBAN 3,500; EXPENSE DISBURSEMENTS UNDER 2,500.00 4,500; TOTAL 100,751; <POLICE PENSION FUND> INVESTMENT MANAGEMENT FEES 6,352.48; EXPENSE DISBURSEMENTS UNDER 2,500 1,516.67; TOTAL: 7,869.15

**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, 2011 | \$22,828,453 | \$22,932 | \$22,851,385 |
| Operating Income/Loss | \$579,920 | \$16,330 | \$596,250 |
| Non-Operating Revenues Net of Expenses | (\$218,763) | \$125 | (\$218,638) |
| Other Financing Sources | (\$4,110) | | (\$4,110) |
| Total GAAP Adjustments | (\$752,914) | | (\$752,914) |
| Net Asset Balance At April 30, 2012 | \$22,432,586 | \$39,387 | \$22,471,973 |

Summary Schedule of Changes in

Plan Net Assets

Police Pension Trust Fund

| | |
|------------------------------------------------|-------------|
| Net Asset Balance At May 1, 2011 | \$1,581,409 |
| Contributions | \$220,100 |
| Investment Income Net of Expenses | \$90,400 |
| Plan Deductions | (\$106,253) |
| Net Asset Balance At April 30, 2012 | \$1,785,656 |

Village of Palos Park
Annual Treasurer's Report
Fiscal Year Ending April 30, 2012

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, 2011 | \$1,184,173 | \$921,051 | 604,296 | \$2,709,520 |
| Revenues & Other Financing Sources | \$4,447,401 | \$491,500 | (\$68,085) | \$4,870,816 |
| Expenses | (\$4,231,621) | (\$612,142) | (\$156,944) | (\$5,000,707) |
| Fund Balance at April 30, 2012 | \$1,399,953 | \$800,409 | \$379,267 | \$2,579,629 |

PALOS PARK PUBLIC LIBRARY

Treasurer's Report

Fiscal Year Ending April 30, 2012

INCOME: Book Sale \$1,341.00 Copy Machine 1,112.40 Corp Rep 5,032.66 Exaction Fees 250.00 Fines 3,458.00 Gifts 1,570.00 Illinois funds Interest 5.29 Interest From Investments 8,614.72 Local Cards 6,710.00 Marquette Account Interest 1,161.69 Grants 4,798.39 Refunds/Reimbursement 9,572.89 Tax Levy 373,960.79 Trust Interest 7,241.11 Videos 4,504.00 Total: \$429,332.94

DISBURSEMENTS: Village of Palos Park \$267,516.95 Brodart 22,262.21 Swan 18,326.79 Logical Technical Services 8,440.99 Library Furniture International 7,988.00 Indiana Insurance Company 7,290.00 Cosmopolitan Building Services 6,915.00 AT&T 6,410.31 Gale 6,395.25 Card Member Service (VISA) 5,956.53 Skender Construction Company 5,800.00 Builders United Sales Co. Inc. 5,600.00 Amber Heating & Air Conditioning 4,475.00 Overdrive 4,000.00 WT Cox Subscriptions 3,517.63 Newsbank, Inc. 3,138.00 Good To Grow Landscaping 2,875.00 Others 38,112.14 Total: \$425,019.80

Village of Palos Park
Annual Treasurer's Report
Fiscal Year Ending April 30, 2012

Summary Statement of Revenues, Expenditures and Changes in Fund Balances
Component Unit-Library
Fiscal Year Ending April 30, 2012

| | |
|-------------------------------------------------------------------------|-------------|
| Balance-Beginning of Fiscal Year 2012-May 1 (Restated with Adjustments) | \$868,401 |
| Revenues & Other Financing Sources | \$440,753 |
| Expenses | (\$439,547) |
| Balance-Ending of Fiscal Year 2012 | \$869,607 |