

**VILLAGE OF PALOS PARK**  
**ANNUAL TREASURER'S REPORT FOR THE FISCAL YEAR ENDING APRIL 30, 2013**

**REVENUE SUMMARY:** PROPERTY TAX 1,598,023; UTILITY TAX 507,016; OTHER TAX 469,544; INTERGOVERNMENTAL 152,650; LICENSES, PERMITS, AND INSPECTIONS 459,802; SALES TAX 665,548; INCOME TAX 436,814; CHARGE FOR SERVICES 2,740,089; FEES BY AGREEMENT 382,499; FINES AND FORFEITS 120,507; INVESTMENT INCOME 84,779; MISCELLANEOUS 44,336; WATER METERS 8,945; OTHER INCOME 32,249;  
**TOTAL REVENUE \$7,702,801**

**COMPENSATION SUMMARY PAYROLL UNDER \$25,000:** ADDUCI, R; ARRIGONI, M; BOEHM, M; BROWN, T; BYLINA, B; CHAFFEE, M; CHIBE, E; COLAVECCHI, M; COWE, J; DAKER, J; DALY, M; DAY, M; DESMOND, M; FITZGIBBONS, J; FLORES, F; FRAINEY, D; FREGA, K; GABEL, M; GRAAL, S; GREGGA, G; HATZELIS, D; HILTON, T; HUMBLE, V; JANACHOWSKI, J; JUSK, J; KASPAR, J; KEANE, S; KELLY, S; KMIECIK, A; LEGATZKE, D; LEONE, P; MAHONEY, J; MALONEY, M; MARKS, J; MARROCCO, F; MARXMAN, N; MASKE, J; MASKE, W; MCNULTY, R; MEYER, C; MILOVICH-WALTERS, N; MULLER, N; MURAY, J; NOVAK, M; NOWAK, B; OLIVEN, K; PAVLIATOS, J; PENDL, K; POLK, D; REED, G D; RICOBENE, R; SCHABERT, C; SCHULTZ, J; SHELTON, B; SLABENAK, F; STADT, R; STEVENS, B; STRUBIN, K; TRIEZENBERG, B; VANBOVEN, A; ZITO, C; **PAYROLL \$25,000.01 TO \$49,999.99:** APOSTAL, B; ESPARZA, E; FISK, E; GABEL, C; GLAZIER, L; JENNINGS, M; KACMAR, J; KANE, J; KINNEY, S; KWAK, D; MALDONADO, D; MATEJA, D; MAY, K; RIVERA, J; SAUCEDO, V; SCHABERT, M; WAGNER, M; WENDLING, F; **PAYROLL \$50,000 TO \$74,999.99:** ALVAREZ, A; CAIAZZO, J; CASTILLO, F; CHIBE, R; CHLEBEK, M; LOIACONO, A; SOSNICKI, S; WINTER, J; **PAYROLL \$75,000 TO \$99,999.99:** CAMPBELL, D; CHURIN, B; FOSTER, D; HUGHES, C; KOTSIANIS, H; MANNING, S; MAZIAREK, B; SAWYER, J; SIBRAVA, M; **PAYROLL \$100,000.00 TO \$124,999.99:** MILLER, J; **PAYROLL OVER \$125,000.00:** BOEHM, R. **TOTAL COMPENSATION: \$2,625,016 PAYROLL LIABILITIES SUMMARY:** IMRF 198,075.20; SLEP 16,237.00; PALOS PARK POLICE PENSION 185,000.00; FITW 287,773.56; MED-R 37,244.97; SS-R 157,473.92; IL 111,816.19; ILSUI 16,956.47 **TOTAL PAYROLL LIABILITIES: \$1,010,577.31**

**EXPENDITURE SUMMARY: VENDORS PAID IN EXCESS OF \$2,500:** 1ST AYD 3,964; A. & D. HINKES 4,500; A. & J. GOEBEL 3,500; A. PANAGIOTOPOULOS 9,220; ADVENT SYSTEMS 7,588; AIRY'S INC 123,362; ALL ELECTRIC 8,121; ALL SEASONS 3,500; APLIED CONCEPTS 2,738; ATSI 4,483; B&S PAINTING 10,100; B ALLAN GRAPHICS 17,056; B. & D. MULDOWNEY 7,500; BARCELONA & CO 3,955; BAXTER & WOODMAN 98,349; BC/BS OF IL 299,555; BEARY LANDSCAPE 5,669; BETTER BUILD LUMBER 3,500; BRANIFF COMMUNICATIONS 7,560; C. BURKE ENGINEERING 22,817; C.A. HAYES 34,885; CACHEY 3,408; CALL ONE 21,977; CARLSON ASPHALT 38,140; CCC TECHNOLOGIES 30,840; CLIENT FIRST CONSULTING 12,115; COM ED 14,957; COOK COUNTY 2,820; COVERALL 10,620; CRACK ATTACK TEAM 3,500; CROWLEY-SHEPPARD ASPHALT 3,688; CRYDER INTERPRISES 10,500; D. & D. MANNIX 3,500; D. & M. SAUNDERS 3,500; D. FURMANEK 2,929; DON MORRIS ARCHITECTS 36,815; ENVIRO TEST PERRY LABS 5,237; F. & K. RADOCHONSKI 3,500; FIRESTONE AUTO CARE 4,064; FLOW-TECHNICS 2,652; FRANCHISING, INC 6,865; GALLAGHER MATERIALS 2,571; G&H IMPORT AUTO PARTS 10,702; G. COOPER OIL 18,321; G.E. KLOOS MATERIAL 8,602; GALLS, LLC 2,871; GRASSO GRAPHICS 12,629; GROUNDSKEEPER LANDSCAPE CARE 8,795; H. & MC CARRIN CONSTRUCTION 3,500; HANCOCK ENGINEERING 9,093; HARRIS COMPUTER SYSTEMS 11,503; HAWK FORD 6,657; HAWKINS 2,731; HAYS BEER 2,699; HD SUPPLY WATERWORKS 38,023; HERITAGE TECHNOLOGY 12,399; HOME DEPOT CREDIT SERVICES 2,891; IDVILLE PHOTO SYSTEMS 3,321; INDUSTRIAL SYSTEMS 4,830; INTELLIGENT SOLUTIONS 5,880; INTERGOVERNMENTAL RISK 128,936; INVESTMENT MANAGEMENT FEES 9,473; ITREES 9,280; J. & C. KOEHLER 3,500; J. GIERACH 3,500; JOE RIZZA 51,527; JOHN Z. TOSCAS 3,938; K. & A. ODEH 23,100; K. CARROCCIA 6,500; KEVIN ELECTRIC 18,893; KLEIN, THORPE & JENKINS 90,175; K-PLUS ENGINEERING 3,080; KRUEGER INTERNATIONAL 7,716; L. FISK 4,918; LEHIGH HANSON 3,426; LFC ENTERTAINMENT 3,550; M. & L. SALERNO 3,500; M. CARROLL 3,063; M. DIFOGGIO PLUMBING 5,349; M. MINOGUE 5,640; MARATHON SPORTSWEAR 3,321; MARTIN WHALEN OFFICE 4,611; MASTERSON R.E. EQUITIES 20,814; MENARDS 6,042; METROPOLITAN INDUSTRIES 107,474; MICRO-EYE SECURITY SYSTEMS 2,673; MIDAMERICAN ENERGY 42,418; MONROE TRUCK EQUIPMENT 5,218; MORTON SALT 31,997; N. CONNOLLY 3,500; N. DEVIVO 3,305; N. MARXMAN 3,057; NEXTEL COMMUNICATIONS 2,773; NICOR GAS 10,389; NORTHEAST MULTI-REGIONAL 4,175; P. BAREITHER 3,500; P. SKERTICH 3,500; PALOS ACE HARDWARE 2,583; PALOS HEIGHTS 9,407; PALOS PARK 57,833; PALOS POSTMASTER 4,488; PALOS WOMENS CLUB 5,000; PARDUHN FAMILY TRUST 3,500; PATTEN INDUSTRIES 86,626; PINE GROVE CONSTRUCTION 2,500; PIZZO & ASSOC 3,000; PRINCIPAL LIFE INSURANCE 24,437; R. WITT 3,500; RAY O'HERRON 14,318; REGIONAL NEWS 2,601; RENDEL'S GMC 5,548; REVERE ELECTRIC SUPPLY 4,463; RICOH AMERICAS CORP 2,515; ROBINSON ENGINEERING 2,988; ROSCOE 5,663; S. TURN 3,500; S.W. CONFERENCE OF MAYORS 5,000; SAUGER MFG 4,000; SAVARINO BUILDERS 3,500; SHELL FLEET 18,528; SOLAR BEE 14,216; SOUND WORKS PRODUCTIONS 3,031; SOUTHWEST CENTRAL DISPATCH 88,757; SOUTHWEST INDUSTRIAL CARE 2,819; SPANO CONSTRUCTION 5,000; SQUAD CAR SERVICES 4,286; STAPLES BUSINESS 12,521; SUBURBAN SOFTENER 4,185; T. STEEL CONSTRUCTION 3,500; THE CARE OF TREES 18,140; THREE POINTS 34,695; TRAFFIC CONTROL & PROTECTION 13,903; TRI-STATE DISPOSAL 4,500; TWIN SUPPLIES 23,026; U.S. POSTAL SERVICE 9,755; UNITED RADIO COMMUNICATIONS 2,708; USA BLUEBOOK 7,604; UTILITY SERVICE 27,502; V. & M. SIAMPOS 3,500; VANDERHYDEN SEPTIC 6,291; VERIZON WIRELESS 3,541; W. GLOODT 3,090; W. WITT 3,500; WILSON RENTAL 11,953; W. & F. CICERO 3,500; WOLF & COMPANY 25,150; WOODCREEK BUILDERS 3,500; ZK BUILDERS 3,500;  
**TOTAL EXPENSE DISBURSEMENTS UNDER \$2,500: \$337,638; TOTAL EXPENDITURES \$2,680,204**

SUMMARY STATEMENT OF CONDITION

	General	Special Revenue	Debt Service	Capitol Projects	Enterprise	Trust Funds Police Pension	Agency	Library
Beginning Fund Balance	1,399,953	795,936	3,415,000	608,769	22,435,176	1,785,656	2,592,534	869,607
Revenues	4,109,595	197,432		196,784	2,695,641	69,543		433,806
Expenditures	(4,021,978)	(235,961)	(377,000)	(113,407)	(3,193,857)	(109,140)	(404,583)	(438,850)
Other Financing	27,296	(61,780)		40,000	(4,110)	247,265	515,862	
Ending Fund Balance	1,514,866	695,627	3,038,000	732,146	21,932,850	1,993,324	2,703,813	864,563

SUBSCRIBED AND SWORN TO THIS 24<sup>TH</sup> DAY OF OCTOBER, 2013. /S/ BARBARA MAZIAREK, 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, 2013.

/S/MARIE ARRIGONI, VILLAGE CLERK