

VILLAGE OF PALOS PARK

ANNUAL TREASURER'S REPORT FOR THE FISCAL YEAR ENDING APRIL 30, 2015

REVENUE SUMMARY: PROPERTY TAX 1,693,147; UTILITY TAX 479,923; OTHER TAX 426,023; INTERGOVERNMENTAL 145,937; LICENSES, PERMITS AND INSPECTIONS 500,102; SALES TAX 666,363; INCOME TAX 474,689; CHARGES FOR SERVICES 2,828,117; FEES BY AGREEMENT 262,840; FINES AND FORFEITS 184,911; INVESTMENT INCOME 82,209; MISCELLANEOUS 164,986; WATER METERS 5,484; OTHER INCOME 295,259; **TOTAL REVENUE \$8,209,990**

COMPENSATION SUMMARY PAYROLL UNDER \$25,000: ARREOLA, J; ARRIGONI, M. BOSTICK, G; BRAZDZIUNAS, P; BROWN, T; BYLINA, B; CHAFFEE, M; COBURN, T; COLAVECCHI, M; COWE, J; DALY, M; DESMON, M; FISK, E; FITGIBBONS, J; FLORES, F; FORREST, T; GABEL, M; GAIDAS, D; GAYTAN, S; GLAZIER, D; GRAAL, S; HARVIN, D; HILTON, T; HUMBLE, V; KACZMARCZYK, D; KINNEY, M; LEGATZKE, D; LEONE, P; LIZZIO, T; LOIACONO, A; LUCAS, R; MADRIGAL, D; MAHONEY, J; MARKS, J; MARROCCO, JR, F; MARROCCO, SR, F; MASKE, J; MCNULTY, R; MILOVICH-WALTERS, N; MOLONEY, A; NOVAK, M; O'LAUGHLIN, E; PAVLATOS, J; PENDL, K; PODKUL, D; POLK, D; POMPER, K; REED, G; SAUCEDO, M; SCHABERT, M; SCHULTZ, J; STADT, R; STEVENS, B; TAYLOR, K; TAYLOR, R; TRIEZENBERG, B; VANBOVEN, A; WAGNER, S; WALTERS, J; ZITO, C; **PAYROLL \$25,000.01 TO \$49,999.99:** ESPARZA, E; GABEL, C; JENNINGS, M; KACMAR, J; KINNEY, S; KWAK, D; MADEJA, K; MALDONADO, D; MAY, K; RICOBENE, R; SLABENAK, F; SPURGASH, N; STURBIN, K; **PAYROLL \$50,000.00 TO \$74,999.99:** ADAMS, R; ALVAREZ, A; CHIBE, R; CHLEBEK, M; GLAZIER, L; SOSNICKI, S; TEVSH, T; WAGNER, M; WINTER, J; **PAYROLL \$75,000.00 TO \$99,999.99:** CAIAZO, J; CAMPBELL, D; CASTILLO, F; CHURIN, B; FOSTER, D; HUGHES, C; KOTSIANIS, H; MAZIAREK, B; SIBRAVA, M; SOMMERS, L; **PAYROLL \$100,000.00 TO \$124,999.99:** MILLER, J; SAWYER, J; **PAYROLL OVER \$125,000.00:** BOEHM, R; **TOTAL COMPENSATION:** \$2,770,776 PAYROLL LIABILITIES SUMMARY: IMRF 203,345, SLEP 18,287, PALOS PARK POLICE PENSION 175,000, FITW 294,567, MED-R 38,981, SS-R 164,689, IL 112,882, ILSUI 12,568 **TOTAL PAYROLL LIABILITIES: \$1,020,319**

EXPENDITURE SUMMARY: VENDORS PAID IN EXCESS OF \$2,500: 1ST AYD CORPORATION 8,592; A.T. KULOVITZ & ASSOCIATES, INC 3,440; AIRY'S INC. 153,202; ARAMARK UNIFORM SERVICES 3,765; ATSI 7,775; B ALLAN GRAPHICS 21,992; BAXTER & WOODMAN, INC. 4,885; BAYERN BUILDERS, INC 24,086; BEARY LANDSCAPE MANGEMENT INC 10,590; BEECHEN & DILL HOMES, INC. 3,500; BLUE CROSS/BLUE SHIELD OF IL. 405,023; BONNEMA CONSTRUCTION CO 3,500; CACHEY, INC. 5,884; JASON CAIAZZO 8,431; CALL ONE 23,420; CAPERS 2,940; CARLSON ASPHALT COMPANY INC 6,220; KIRSTEN CARROCCIA 11,726; CASH 5,259; CENTRAL SALT, LLC 57,735; MALGORZATA GAJDA CHALUPCZAK & 13,500; HELEN CHRONIS-WOJDULA 5,000; CLOWNING AROUND ENTERTAINMENT 5,549; COG HILL COUNTRY CLUB 11,844; COM ED 15,240; COOK COUNTY DEPARTMENT 3,240; PHILIP M & EILEEN F COUTURE 3,500; COVERALL 17,301; CROWLEY-SHEPPARD ASPHALT INC. 3,417; CRYDER ENTERPRISES, INC. 13,160; CRYSTAL LANDSCAPING 2,880; DELCO 19,037; DIGITAL GROWTH CO 3,279; DINGLE BAY CONSTRUCTION INC 3,500; DON MORRIS ARCHITECTS PC 18,048; DOYLE CONSTRUCTION 7,000; THE EAGLE UNIFORM CO., INC. 2,520; EJ USA, INC. 5,806; ENVIRO TEST PERRY LABS INC 3,537; JOSEPH & DOREEN EVANS 3,500; FLOW-TECHNICS 16,847; FULLER'S CAR WASH 2,999; DONNA FURMANEK 3,407; G & H IMPORT AUTO PARTS INC. 14,480; G COOPER OIL COMPANY INC 18,553; G.E. KLOOS MATERIAL CO. 10,800; GALLAGHER MATERIALS, INC. 163,860; GALLS, LLC 2,659; WILLIAM GLOODT 2,850; SUZANNE GRAAL 2,600; GROUNDSKEEPER LNDSCAP CARE, LLC 3,113; HANCOCK ENGINEERING 4,615; HANSEN LANDSCAPES 21,435; HARRIS COMPUTER SYSTEMS 14,464; HAWK FORD 12,556; HAYES BEER DISTRIBUTING CO. 6,322; HD SUPPLY WATERWORKS, LTD 81,074; HOME DEPOT CREDIT SERVICES 2,676; THE HRUSKA GROUP, LLC 11,000; CHRISTOPHER HUGHES 8,060; ILLINOIS DEPARTMENT OF 48,384; INDUSTRIAL SYSTEMS, LTD 9,630; INFINITY MUSIC, LLC 3,300; INGALLS OCCUPATIONAL HEALTH 2,786; INTERGOVERNMENTAL RISK 46,412; INVESTMENT MANAGEMENT FEES 10,361; IRISH CASTLE ASPHALT PAVING 22,790; ITREES.COM 7,780; JACK'S SEALCOATING PLUS, LTD 4,450; JAMES D. FIALA PAVING CO., INC 95,219; JOHN S. SWIFT COMPANY, INC 8,053; JOHN JURIS 3,500; KEVIN ELECTRIC CO., INC. 30,800; KLEIN, THORPE, AND JENKINS LTD 108,937; L & R TRENCHING CO., INC. 2,590; LAW OFFICES OF JOHN Z. TOSCA 5,200; LEHIGH HANSON 12,812; M.E. SIMPSON COMPANY, INC. 6,725; MARTIN IMPLEMENT SALES, INC 3,597; MARTIN WHALEN LEASING 14,447; MASTERSON REAL ESTATE EQUITIES 10,730; MICHAEL & TERESA MASTERSON 4,500; BARB MAZIAREK 3,226; MELROSE PYROTECHNICS 6,500; MENARDS 7,580; METROPOLITAN INDUSTRIES INC 104,715; MICRO-EYE SECURITY SYSTEMS INC 4,365; MIDAMERICAN ENERGY COMPANY 52,961; MONICA MINOUE 13,915; MONROE TRUCK EQUIPMENT, INC. 51,552; MOTHER MCAULEY LIBERAL ARTS 2,800; NATIONAL SEED 6,043; PHILLIP J NETZNIK II 4,500; NICOR GAS 16,061; NORTH EAST MULTI-REGIONAL 4,105; OPP, FRANCHISING, INC. 2,764; MICHAEL & RACHEL TAYLOR ORTIZ 3,500; OUTCAST JAZZ BAND 5,850; PALOS ACE HARDWARE 3,415; PALOS PARK POSTMASTER 4,284; PALOS PARK LIBRARY 9,915; PALOS SPORTS INC 2,979; PATTEN INDUSTRIES, INC. 2,953; PIZZO AND ASSOCIATES, LTD 3,000; PRINCIPAL FINANCIAL GROUP 23,171; RAY O'HERRON CO., INC. 11,998; THE REGIONAL NEWS 5,485; JOE RIZZA 70,007; ROSCOE 8,218; JOHN ROSS 3,006; RUEKERT & MIELKE, INC. 18,604; RUSSO'S POWER EQUIPMENT INC 23,296; SCHOOL DISTRICT 118 6,823; SCHROEDER MATERIAL 5,003; SERVICE SANITATION, INC. 2,747; SOCCER SHOTS 3,488; SOUND WORKS PRODUCTIONS 6,200; SOUTH PARK PLUMBING, INC 3,520; SOUTHWEST CENTRAL DISPATCH 102,032; SOUTHWEST CONFERENCE OF MAYORS 5,030; SQUAD CAR SERVICES, INC. 7,205; STAPLES BUSINESS ADVANTAGE 16,631; THERESA TEVSH 2,934; THE BANK OF NEW YORK MELLON 4,677; THE COUNTY OF COOK, ILLINOIS 2,690; THE DAVEY TREE EXPERT COMPANY 30,260; TIRE SERVICES COMPANY 4,964; TM TIRE CO INC 5,240; TRAFFIC CONTROL & PROTECTION 16,303; TRI-STAR CABINET & TOP CO. INC 17,773; TWIN SUPPLIES LTD 5,377; U.S. POST 5,105; ULTRAMAX 3,362; US POSTMASTER 5,520; UTILITY SERVICE CO., INC. 30,527; VAN BRUGGEN SIGNS 8,117; VERIZON WIRELESS 11,746; VILLAGE OF PALOS PARK 10,761; VLGE. OF PALOS PARK 46,665; WOLF & COMPANY, LLP 24,300; WOW! INTERNET-CABLE-PHONE 3,771; **TOTAL EXPENSE DISBURSEMENTS UNDER 2,500.00 \$264,789; TOTAL EXPENDITURES: \$2,679,734**

SUMMARY STATEMENT OF CONDITION

	General	Special Revenue	Debt Service	Capitol Projects	Enterprise	Trust Funds Police Pension	Agency	Library
Beginning Fund	1,616,244	526,137	2,652,841	799,277	21,517,257	2,131,652	2,409,831	851,905
Revenues	4,303,478	252,299		170,351	2,702,949	75,014		705,899
Expenditures	(4,373,859)	(321,083)	(460,000)	(296,152)	(3,236,553)	(115,751)	(560,024)	(473,244)
Other Financing	32,490	(37,490)		40,000	(35,000)	238,574	449,422	
Ending Balance	1,578,353	419,863	2,192,841	713,476	20,948,653	2,329,489	2,299,229	1,084,560

SUBSRIBED AND SWORN TO THIS 29TH DAY OF OCTOBER, 2015. /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, 2015.

/S/ MARIE ARRIGONI, VILLAGE CLERK