

**CITY OF PALOS HILLS
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDING APRIL 30, 2021**

RECEIPTS

<**GENERAL FUND**>; REAL ESTATE TAXES 1,596,036; LOCAL USE TAX 786,554; ROAD & BRIDGE 31,731; REAL ESTATE TAXES POL PENSION 537,404; VIDEO GAMING TAX 119,994; EATING TAX 195,723; PERSONAL PROPERTY TAX 29,296; MOTOR FUEL TAX 13,266; GENERAL SALES TAX 865,644; STATE INCOME TAX 2,137,720; BUSINESS LICENSES 117,108; PUBLIC HEARINGS 4,300; COMMUNITY RESOURCES 973; BUILDING PERMITS 345,013; DOG & HORSE LICENSE 420; PARK DEPARTMENT CONTRACT 11,117; PARK DEPARTMENT FIELD TRIPS 1,223; PARK MISCELLANEOUS 811; PRESCHOOL 22,071; AMERICAN DISABILITY ACT 1,414; CAMP 22,249; INSURANCE REIMBURSEMENT 16,289; POLICE DEPT. FINES & SERVICES 797,786; FEDERAL FUND REV 468,694; INTEREST INCOME 10,089; FRANCHISE FEE COMCAST 172,153; FRANCHISE FEES - OTHERS 65,389; AT&T LEASE - POLICE DEPT 14,104; ADVERTISING SHELTERS 10,313; UTILITY TAX - ELECTRIC 363,667; UTILITY TAX - GAS 179,416; UTILITY TAX - TELEPHONE 179,053; CONTRACTORS LICENSE 13,525; MISCELLANEOUS 43,269; MISC TRANS S&W 300,000; SALE OF PROPERTY 2,500; TRANSFER FROM PATSE 12,000; TOTAL 9,488,311;

<**SEWER & WATER**>; INTEREST INCOME 15,847; WATER BILLING 5,199,642; WATER PENALTIES 26,885; SEWER BILLINGS 1,128,017; SEWER PENALTIES 3,758; PERMITS WATER CONNECTIONS 36,057; MISCELLANEOUS 66,991; TOTAL 6,477,196;

<**MOTOR FUEL TAX**>; ALLOTMENT STATE 735,228; MFT - CD 1,423; MFT CAPITAL REVENUE 576,132; INTEREST INCOME 1,430; TOTAL 1,314,214;

<**CAPITAL PROJECTS FUND**>; INTEREST INCOME 989; CAPITAL IMPROVEMENT 1,282,850; MIDCO ELEC FOR COM ED REIMB 13,385; REVENUE COLLECTIONS UNDER 0.00 -444,674; TOTAL 852,549;

<**BOND HOLDING**>; 2003 DEBT SERVICE 95,627; 2003 DEBT SERVICE 83,516; TOTAL 179,143;

<**POLICE PENSION**>; INTEREST INCOME 55,394; PENSION CONTRIB EMPLOYEE 296,295; PENSION CONTRIB CITY 1,312,608; DIVIDENDS REC'D ON STOCK 6,272,949; TOTAL 7,937,246;

<**GOLF ENTERPRISE FUND**>; GREEN FEES 209,825; MEMBERSHIPS 825; CONCESSIONS 35,495; MOTORIZED CARTS 79,385; PULL CARTS 2,256; PRO SHOP 4,529; LEAGUE FEES 9,400; INTEREST 64; BUILDING RENTAL INCOME 405; MISCELLANEOUS 12; TOTAL 342,195;

<**DEBT SERVICE FUND**>; INTEREST INCOME 3,859; OTHER FINANCING SOURCES-CAP 425,636; TOTAL 429,495;

<**PARK DEVELOPMENT**>; PARK DEVELOPMENT REVENUE 37,086; INTEREST INCOME 37; TOTAL 37,123;

<**POLICE DEPT SPECIAL FUND**>; STATE NARCOTICS REVENUE 25; POLICE PROPERTY SEIZED REVENUE 581,089; INTEREST INCOME 250; TOTAL 581,364;

<**OSLAD**>; OSLAD INTEREST 0; TOTAL 0;

<PATSE>; INTEREST INCOME 26; PATSE REVENUE 49,150; PACE REVENUE 2,598; TOTAL 51,774;

PAYROLL: 0.01 TO 25,000.00 ABED, PHILLIP; ALKASJI, HAITHAM; ALTMAN, GLEN E.; BANDA, LOUIS; BAUGH, SAMANTHA; BELLETTIERE, ANTHONY; BELSETH, TERRY; BITTNER, BENJAMIN; BLASZCZYK, MARION; BOATRIGHT, AARON D; BRACHMAN, MARK H; CHAIDEZ, LORENA; CLEMENTS, IDA M; COASH, STEVEN; COLLINS, SUSAN A; COSGROVE, JASON; CULEN, KATELYN M; DUDLO, ZBIGNIEW J; FABER, NICOLE; FARNAN, FRANCIS; FERRIOLA, SHIRLEY; FONSECA JR, ARTURO; FOX, PATRICK J; GALICA, ANDRZEJ; GLAUM, ASHLEY; GONZALEZ, CHRISTIAN L; GOOD, STEVEN; GRABOWSKI, JENNIFER; GRABOWSKI, LINDSEY; HEARNE, NANCY; HEIDE, WILLIAM; HICKS, GLEN A; HOOK, TYLER J; JOHNSON, ANNE; JOHNSON, CHIVON; KAMINSKI, GERALD; KEIM, KARLY; KLADIS, ANGELINE B; KLEEFISCH, MARTIN A; KLINE, SCOTT; KOWALSKI, MICHAEL; KRYCZKA, EUGENE E; KRZYWINSKI, DANIEL; LEBARRE, MICHAEL; LIGNARSKA, ANNA; MANTEGNA, MARIAH; MARGARITO, EGBEN; MARKEL, JOHN B; MARROTTA III, JOSEPH R; MILLER, DAVID L; MORALES, MARLON; MULDERINK, RUDY A; NEWMAN, GENE F; NOLAN, KENNETH J; NOWAK, DAWN; O'CONNELL, DONNA; PACHOLSKI, THOMAS J; PASEK, ALBERT J; PODCZERWINSKI, DANIEL; POWE, DUANE; PRICE, MICHAEL; QUIRK, MEGAN; RAMON, LUIS; RILEY, RICHARD C; ROMAIN, ZACHARY M; ROSE, JOHN; RUITER, KATHLEEN F; SANDOVAL, LORENA; SAWYER, GERALD; SCALZO, TAMMY; SCHAEFER, KELLY; SCHAUB, MALLORY; SCHMIDT, CHRISTINA; SCOTT, TIMOTHY; SHAUGHNESSY, BRIAN; SHUMAKE, MADISON; SINGER, GABRIELLA; SLAGER, JEREMY; STRATTON, PAULINE A; SYP, SYLVIA; VAN BEVEREN, JASON; VLCEK, RUDOLPH J; WALLS, KATHLEEN A; WHITE, JONATHAN C; WILLIAMS, BEVERLY; WUNDER, KIMBERLY;

PAYROLL: 25,000.01 TO 50,000.00 BENNETT, GERALD R; BOLLINGER, ROBIN P; CHAVARRIA, DREW; DEMOOR, SANDY; KLINE, LISA; LESNICKI, TOM; MEYER, CHERYL A; PASDERETZ, JULIE; RAMON, SERGIO; RYAN, MICHAEL; SCHUTZ, JESSICA; TRISTANO, NICK; WOLAK, SIMON;

PAYROLL: 50,000.01 TO 75,000.00 BALAN, MARGARETH; BARTELMONT, WENDY R; BRODY, DONOVAN; DIAZ, EFRAIN; DRONG, LAUREN L; FARNESI, DONNA J; FRAZIER, PATRICK; GIBSON, JOSEPH T; HERNANDEZ, LUIS; JUNG, EDWARD; RYAN, JENNIFER;

PAYROLL: 75,000.01 TO 100,000.00 BAHENA, JUAN M; BAIN, DONALD; CARROCCIO, ANTHONY; HARDISON, PAUL; HODEK, MARGUERITE; KINNEY, BENJAMIN; LIPCZYNSKI, WILLIAM M; MALLARY, JEANINE M; MILLER, ADAM E; O'NEAL, CLARENCE; PASDERETZ, LOUIE; PHILLIPS, PERRY J; SLAGER, JONATHAN; TOKARZ, MARK; VIOLANTE, KRISTIN; WALKER, DOROTHY J; WILLIAMS, JUSTIN; ZIMA, JASON;

PAYROLL: 100,000.01 TO 125,000.00 BACHELDER, TRACI; BECKER, WARREN S; CHA, JAMES; HASLAM, KYLE; HLADO, TRACI L; JOBA, HUSSEIN; KELLY, JOSEPH M; MANKOWSKE, ROBERT E; MCDERMOTT, BRIAN; NEUMANN, DAVID M; ODOM, KRISTINE M; OEFFLING, NICHOLAS; PAZ, JUAN C; PELLEGRINI, LOUIS G; PETRITIS, DAVID C; RASMASON, RANDY R; ROPPOLO, JUSTIN M; RYAN, PATRICK; SOWS, AHMAD; SPRECHER, PETER; SUTKO, STEPHEN J; WILLIAMS, ALAN D;

PAYROLL: 125,000.01 TO 150,000.00 AYYAD, SAMI; COLLECCHIA, JOSEPH A; COLLINS, MICHAEL T; CUCIO, JEFFREY J; FLETCHER, BRADLEY J; MADIGAN, PAUL J; MCDONALD, JEFFREY G; QUIROZ JR, CORY N; TOTAL 7,068,534;

LIABILITY

EQUI-VEST UNIT ANNUITY LOCKBOX 6,030; COLONIAL LIFE 2,270; SEIU LOCAL 73 COPE 25; STATE DISBURSEMENT UNIT 3,703; STATE DISBURSEMENT UNIT 23,400; PRIVATE BANK 958,365; TRANSAMERICA RETIREMENT SOLUT. 44,975; ILLINOIS DEPARTMENT OF REVENUE 217,204; SECURITY BENEFIT GROUP 30,875; SEIU LOCAL 73 7,508; METROPOLITAN ALLIANCE 7,372; NCPERS GROUP LIFE INSURANCE 2,432; TOTAL 1,304,158;

EXPENDITURES AND EXPENSES

<**GENERAL FUND**>; A BEEP, LLC 6,394; ACME SPORTS, INC 18,036; AFLAC 24,896; ALL AMERICAN EXTERIOR SOLUTION 8,785; AMALGAMATED BANK OF CHICAGO 83,516; AT&T 23,761; ATTENTION TO DETAIL 12,800; AUTO SPA 12,932; AUTOZONE 14,721; B&S HEATING INC 5,904; BETTENHAUSEN AUTOMOTIVE 6,227; BLUE CROSS AND BLUE SHIELD 885,940; BLUETARP CREDIT SERVICES 2,526; CARDMEMBER SERVICE 6,915; CAREY C. COSENTINO, P.C. 42,250; CDW GOVERNMENT, INC 17,150; CIBC BANK USA 11,686; CLEANING SPECIALIST, INC 10,170; COLLISON CRAFT AUTO BODY 3,951; COMED 26,150; COMED 2,603; CONSERV FS, INC 4,940; COOK COUNTY DEPARTMENT 8,900; COOK COUNTY SHERIFF'S 6,500; COVERALL NORTH AMERICA, INC. 26,015; CURLEY FUNERAL HOME 2,800; DEERE & COMPANY 8,049; DUKE'S ACE HARDWARE 4,961; DUNN-RITE BUILDING 14,386; ECO-CHEM CORPORATION 8,025; EMA OF CHICAGO, INC. 14,925; FIDELITY SECURITY 8,554; FIRST STATE BANK OF 111,688; G.E. KLOOS MATERIAL CO 2,993; GARDNER'S LTD. 2,672; GENERAL TRUCK PARTS 4,182; GEORGE PAPPAS 73,903; GOVERNMENT LEASING, LLC 53,270; GRAINGER 2,842; HARRIS COMPUTER SYSTEMS 9,647; HOME DEPOT CREDIT SERVICES 5,563; I.D.E.S. 29,483; IML RISK MANAGEMENT ASSOC 318,540; INTEGRATED ELECTRICAL 5,880; ITR SYSTEMS 2,830; JC HEATING & COOLING 36,232; JOSEPH COLLECCHIA 3,956; LANER MUCHIN, LTD 15,000; LEAF 9,358; LEXIPOL LLC 13,970; MARTEL ELECTRONICS, INC 2,681; MENARDS - HODGKINS 2,570; MENARDS - BRIDGEVIEW 12,732; MICHAEL J. MAKSIMIK 4,465; MIDCO ELECTRIC SUPPLY, INC 3,295; MOTION & CONTROL ENTERPRISES 3,105; MUELLER & CO., LLP 15,800; NEVILLE & MAHONEY 7,513; NORTH EAST MULTI-REGIONAL 5,715; O'REILLY AUTO PARTS 3,361; ON GUARD, INC. 3,449; PARK PRINTING 5,852; POLICE CONSULTANTS, INC. 6,694; POLICE LAW INSTITUTE 3,715; POLICE PENSION FUND 1,070,078; RAY O'HERRON CO., INC. 12,427; REPUBLIC SERVICES #721 3,000; ROLAND MACHINERY COMPANY 5,180; RSM US LLP 62,660; SCHROEDER MATERIAL 2,799; SOUTHWEST CONFERENCE OF MAYORS 5,500; SOUTHWEST CENTRAL DISPATCH 377,339; STANDARD INSURANCE COMPANY 8,651; STEPHEN A. LASER ASSOCIATES 2,750; SUBURBAN TRUCK PARTS 3,892; TEMPLE FUEL, INC 2,590; THOMAS J. MAKSIMIK 19,491; THOMSON REUTERS-WEST 3,000; TIRE DISTRIBUTOR XPERTS, LLC 2,588; TRAFFIC CONTROL & 2,897; TRUGREEN PROCESSING CENTER 3,833; UNIVERSITY OF ILLINOIS 4,850; VERIZON WIRELESS SERVICES LLC 18,257; VERMONT SYSTEMS, INC. 2,871; WAREHOUSE

DIRECT 21,794; WELLS FARGO VENDOR FIN SERV 3,432; WENTWORTH TIRE SERVICE, INC 4,513; WEST SIDE TRACTOR SALES 5,582; WET SPOT 4,309; WILD GOOSE CHASE, INC. 6,850; WORTH POST OFFICE 2,840; WORTH POST OFFICE 2,600; EXPENSE DISBURSEMENTS UNDER 2,500.00 176,526; TOTAL 3,961,419;

<**SEWER & WATER**>; ADVANTAGE ELECTRIC LLC 8,400; AMALGAMATED BANK OF CHICAGO 83,516; AUTOMATIC CONTROL SERVICES 62,520; BLACK DIRT, INC. 5,530; BLUE CROSS AND BLUE SHIELD 463,680; BRANIFF COMMUNICATIONS, INC 8,917; CARDMEMBER SERVICE 6,542; CDW GOVERNMENT, INC 16,839; CHRISTOPHER B. BURKE 44,206; CIBC BANK USA 76,346; COMED 44,206; CONSERV FS, INC 12,589; CORE & MAIN LP 57,552; CUMMINS SALES AND SERVICE 9,876; DELL MARKETING L.P. 4,173; EJ USA, INC 7,081; ENVIRONMENTAL SYSTEMS 5,000; G.E. KLOOS MATERIAL CO 6,329; GASVODA & ASSOCIATES, INC 44,159; GRAINGER 3,600; HARRIS COMPUTER SYSTEMS 8,589; HAWK FORD 31,107; HOME DEPOT CREDIT SERVICES 4,394; IML RISK MANAGEMENT ASSOC 318,540; KEITH'S CARTAGE & EXCAVATING 100,085; M.E. SIMPSON COMPANY, INC 20,125; MARGARET CLEANING SERVICE 8,200; METROPOLITAN INDUSTRIES INC. 98,686; MIDCO ELECTRIC SUPPLY, INC 3,912; MUELLER & CO., LLP 15,800; NATIONAL SEED COMPANY 10,479; NICOR GAS 2,766; OVH US LLC 17,635; PETROLEUM TECHNOLOGIES 10,451; RSM US LLP 3,300; SCHROEDER MATERIAL 9,763; SENTINEL TECHNOLOGIES, INC. 9,226; STANDARD INSURANCE COMPANY 3,351; STRAUGHN FARM INC 21,750; SUBURBAN LABORATORIES, INC 14,195; SUNBELT RENTALS, INC 3,467; THE DIRECT RESPONSE RESOURCE 3,783; UNDERGROUND PIPE & VALVE, CO 5,179; UNIFIRST CORPORATION 2,749; VERIZON WIRELESS SERVICES LLC 3,895; VILLAGE OF OAK LAWN 2,253,062; AL WARREN OIL COMPANY, INC 126,776; WORTH POST OFFICE 36,240; ZIEBELL WATER SERVICE PRODUCTS 3,150; EXPENSE DISBURSEMENTS UNDER 2,500.00 58,798; TOTAL 4,180,514;

<**MOTOR FUEL TAX**>; "D" CONSTRUCTION, INC 491,708; CHRISTOPHER B. BURKE 119,910; COMPASS MINERALS AMERICA INC 78,238; COOK COUNTY TREASURER 4,595; EJ USA, INC 16,252; K-FIVE HODGKINS LLC 12,871; LINDAHL BROS. INC 6,132; STATE TREASURER 9,224; VULCAN CONSTRUCTION MATERIALS 85,742; WILLE BROTHERS COMPANY 19,400; EXPENSE DISBURSEMENTS UNDER 2,500.00 61; TOTAL 844,133;

<**CAPITAL PROJECTS FUND**>; ADVANTAGE PAVING SOLUTIONS 241,702; ALLIED LANDSCAPING CORPORATION 49,239; AMALGAMATED BANK OF CHICAGO 444,200; BRANIFF COMMUNICATIONS, INC 19,996; CARDMEMBER SERVICE 5,824; CDW GOVERNMENT, INC 48,728; CHRISTOPHER B. BURKE 52,145; CONSERV FS, INC 2,551; D&M CONSTRUCTION SERVICES 19,950; DAVIS ATHLETIC EQUIPMENT COMP 5,440; DO-ALL FENCE, INC 30,275; GAME TIME 74,474; GEOCON PROFESSIONAL SERVICES 27,574; GEOMAT, INC. 9,836; GREAT LAKES DISTRIBUTING, INC. 8,919; HOME DEPOT CREDIT SERVICES 3,249; ILLINOIS BRICK COMPANY 3,482; INTEGRATED ELECTRICAL 245,769; KEITH'S CARTAGE & EXCAVATING 154,528; KENTWOOD OFFICE FURNITURE 33,366; MENARDS - BRIDGEVIEW 6,793; MIDCO ELECTRIC SUPPLY, INC 4,707; ON GUARD, INC. 6,150; OZINGA MATERIALS, INC. 9,000; PETROLEUM TECHNOLOGIES 62,420; PORTABLE EQUIPMENT COMPANY 5,171; RIDGE FENCE

SUPPLY 15,497; ROSE GEM CONSTRUCTION INC 10,915; STERTIL KONI 162,302; TEMPLE DISPLAY LTD 4,405; UPLAND DESIGN 7,557; VILLAGE OF OAK LAWN 249,350; EXPENSE DISBURSEMENTS UNDER 2,500.00 17,406; TOTAL 2,042,920;
<GOLF ENTERPRISE FUND>; BATTERY SERVICE CORPORATION 4,606; BLUE CROSS AND BLUE SHIELD 10,914; CENTRAL INSURANCE COMPANIES 9,894; CIBC BANK USA 11,045; COMED 6,818; HARRELL'S, LLC 18,320; HAYES BEER DISTRIBUTING CO. 10,511; MENARDS - BRIDGEVIEW 5,028; PAT FRAZIER 2,706; PEPSI-COLA 4,367; REINDERS, INC 20,657; REVELS TURF & TRACTOR, LLC 3,478; EXPENSE DISBURSEMENTS UNDER 2,500.00 20,515; TOTAL 128,862;
<DEBT SERVICE FUND>; 3F CORPORATION 12,202; ANTHONY ROOFING TECTA AMERICA 73,285; AVAN PRECAST CONCRETE PRODUCTS 85,457; BISPING CONSTRUCTION 94,689; DBM SERVICES 25,337; DUCO CONSTRUCTION 46,469; F.E. MORAN, INC 26,045; G.C. MASONRY 11,320; INTEGRATED ELECTRICAL 61,924; K&K IRON WORKS, INC. 39,416; NELSON FIRE PROTECTION COMPANY 9,212; NIKOLAS PAINTING 24,359; REICHELTL PLUMBING 26,113; EXPENSE DISBURSEMENTS UNDER 2,500.00 456; TOTAL 536,282;
<PARK DEVELOPMENT>; EXPENSE DISBURSEMENTS UNDER 2,500.00 531; TOTAL 531;
<PATSE>; EXPENSE DISBURSEMENTS UNDER 2,500.00 1,785; TOTAL 1,785;

FY '21 STATEMENT OF CONDITION

	GENERAL	SPECIAL REVENUE	FIDUCIARY	CAPITAL PROJECT	ENTERPRISE
Beginning Fund Balance	3,226,547	964,145	-	2,881,838	-
Net Assets	-	-	19,940,992	-	7,339,789
Revenues	10,504,983	1,895,578	7,937,246	1,334,347	6,819,327
Expenditures/Expenses	12,503,540	1,049,787	1,763,928	290,335	6,648,676
Uses	-	-	-	870,311	83,516
Ending Fund Balance	1,227,990	1,809,936	-	2,985,539	-
Net Assets	-	-	26,114,310	-	7,426,924

Subscribed and sworn to this 18th day of October, 2021 /s/Kenneth J. Nolan Kenneth J. Nolan
City Treasurer