

**CITY OF PALOS HILLS
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDING APRIL 30, 2022**

RECEIPTS

<**GENERAL FUND**>; REAL ESTATE TAXES 1,815,290; LOCAL USE TAX 704,131; ROAD & BRIDGE 35,658; REAL ESTATE TAXES POL PENSION 614,187; VIDEO GAMING TAX 248,321; EATING TAX 257,103; PERSONAL PROPERTY TAX 63,858; MOTOR FUEL TAX 11,335; GENERAL SALES TAX 1,191,165; STATE INCOME TAX 2,903,586; BUSINESS LICENSES 123,972; PUBLIC HEARINGS 1,000; COMMUNITY RESOURCES 110,917; BUILDING PERMITS 355,710; DOG & HORSE LICENSE 360; PARK DEPARTMENT CONTRACT 24,016; PARK DEPARTMENT FIELD TRIPS 6,209; PARK MISCELLANEOUS 6,234; PRESCHOOL 30,154; AMERICAN DISABILITY ACT 1,854; CAMP 62,557; POLICE DEPT. FINES & SERVICES 813,113; FEDERAL FUND REV 25,649; POLICE & FIRE COMMISSION 1,950; INTEREST INCOME 1,002; FRANCHISE FEE COMCAST 178,095; FRANCHISE FEES - OTHERS 57,361; AT&T LEASE - POLICE DEPT 25,670; ADVERTISING SHELTERS 3,213; UTILITY TAX - ELECTRIC 369,137; UTILITY TAX - GAS 274,435; UTILITY TAX - TELEPHONE 152,867; CONTRACTORS LICENSE 14,075; ARPA REVENUE 500,000; MISCELLANEOUS 74,237; MISC TRANS S&W 300,000; TRANSFER FROM PATSE 12,000; TOTAL 11,370,421;

<**SEWER & WATER**>; INTEREST INCOME 3,373; WATER BILLING 5,402,459; WATER PENALTIES 62,836; SEWER BILLINGS 1,127,059; SEWER PENALTIES 9,194; PERMITS WATER CONNECTIONS 22,363; MISCELLANEOUS 13,826; TOTAL 6,641,110;

<**MOTOR FUEL TAX**>; ALLOTMENT STATE 907,146; MFT CAPITAL REVENUE 384,088; INTEREST INCOME 132; TOTAL 1,291,367;

<**CAPITAL PROJECTS FUND**>; CAPITAL IMPROVEMENT 1,894,802; TOTAL 1,894,802;

<**BOND HOLDING**>; OTHER FINANCING SOURCES - GEN 94,885; OTHER FINANCING SOURCES - S&W 82,774; OTHER FINANCING SOURCES - CAP 446,275; TOTAL 623,934;

<**POLICE PENSION**>; PENSION CONTRIB EMPLOYEE 277,793; PENSION CONTRIB CITY 1,483,991; MISCELLANEOUS INCOME 150; REVENUE COLLECTIONS UNDER 0.00 -1,100,565; TOTAL 661,369;

<**GOLF ENTERPRISE FUND**>; GREEN FEES 189,813; MEMBERSHIPS 1,350; CONCESSIONS 37,473; MOTORIZED CARTS 78,640; PULL CARTS 1,749; PRO SHOP 9,127; LEAGUE FEES 7,542; INTEREST 41; BUILDING RENTAL INCOME 3,440; TOTAL 329,175;

<**DEBT SERVICE FUND**>; INTEREST INCOME 0; TOTAL 0;

<**PARK DEVELOPMENT**>; PARK DEVELOPMENT REVENUE 95,350; INTEREST INCOME 25; TOTAL 95,375;

<**POLICE DEPT SPECIAL FUND**>; STATE NARCOTICS REVENUE 869; FEDERAL DRUG ENFORCEMENT REV 153,951; POLICE PROPERTY SEIZED REVENUE 105,139; INTEREST INCOME 522; TOTAL 260,481;

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

<**ARPA FUNDS**>; INTEREST INCOME 477; ARPA - REVENUE 1,160,802; TOTAL 1,161,279;

<**PATSE**>; INTEREST INCOME 20; PATSE REVENUE 47,083; PACE REVENUE 7,137; TOTAL 54,239;

PAYROLL: 0.01 TO 25,000.00 ABED, PHILLIP; ALFARO, SOPHIA; ALTMAN, GLEN E; ANDERSON, DAKOTA; BAUGH, SAMANTHA; BELLAMY, JORDAN; BELLETTIERE, ANTHONY; BELSETH, TERRY; BISHAWI, SAAD; BITTNER, BENJAMIN; BLASZCZYK, MARION; BRACHMAN, MARK H; BROTSCH, NICHOLAS A; CHAVARRIA, DREW; COASH, STEVEN; COLLINS, SUSAN A; CONROY, BRENDAN; COSGROVE, JASON; DIAZ, CHRISTOPHER; DONAHUE, PETER A; DUDLO, ZBIGNIEW J; FERRIOLA, SHIRLEY; FONSECA JR, ARTURO; FOX, JOSEPH; GALICA, ANDRZEJ; GARZA, VERONICA; GLAUM, ASHLEY; GONZALEZ, CHRISTIAN L; GOOD, STEVEN; HAMEL, PATRICK; HARDISON, PAUL; HEARNE, NANCY; HICKS, GLEN A; JENSEN, EMILY; JIMENEZ, PORFIRIO; JOHNSON, ANNE; KAMINSKI, GERALD; KEIM, KARLY; KLADIS, ANGELINE B; KLEEFISCH, MARTIN A; KLIMAS, EWA A; KLINE, SCOTT; KONCIUS, ANTHONY; KOWALSKI, MICHAEL; KRASOWSKI, ARTUR; KRYCZKA, EUGENE E; LEBARRE, MICHAEL; LIGNARSKA, ANNA; LONG, JOHN; MANTEGNA, MARIAH; MARCIN JR., KENNETH M; MARKEL, JOHN B; MARROTTA III, JOSEPH R; MEYERS, TRISHA; MILLER, DAVID L; MORALES, MARLON; MORAN, MORGAN E; MULDERINK, RUDY A; NEDZA, MALGORZATA; NEWMAN, GENE F; NOLAN, KENNETH J; NOWAK, DAWN; O'CONNELL, DONNA; PASEK, ALBERT J; POWE, DUANE; PRICE, MICHAEL; RAMON, LUIS; RILEY, RICHARD C; ROSE, JOHN; RUITER, KATHLEEN F; SAMRA, LINA; SAWYER, GERALD; SCHAEFER, KELLY; SCHAUB, MALLORY; SCHMIDT, CHRISTINA; SCHUTZ, JESSICA; SCOTT, TIMOTHY; SHAUGHNESSY, BRIAN; SHUMAKE, MADISON; SINGER, GABRIELLA; SLAGER, JEREMY; STRATTON, PAULINE A; SULLIVAN, SEAN; VLCEK, RUDOLPH J; WALLS, KATHLEEN A; WILLMAN, BRANDON; WOOD, KEVIN; ZBOREK, MONIKA;

PAYROLL: 25,000.01 TO 50,000.00 BECKER, WARREN S; BENNETT, GERALD R; DEMOOR, SANDY; KENNEDY, PATRICK; KLINE, LISA; KRZYWINSKI, DANIEL; MEYER, CHERYL A; O'NEAL, CLARENCE; RAMON, SERGIO; ROMAIN, ZACHARY M; SANDOVAL, LORENA; TOKARZ, MARK; WERLE, STEPHANNIE; WIELOCHA, STANISLAW; WOLAK, SIMON;

PAYROLL: 50,000.01 TO 75,000.00 BALAN, MARGARETH; BOYKIN, DARIUS L; DRONG, LAUREN L; FARNESI, DONNA J; FRAZIER, PATRICK; GIBSON, JOSEPH T; HERNANDEZ, LUIS; JUNG, EDWARD; NEUMANN, DAVID M; PASDERETZ, JULIE; ROPPOLO, JUSTIN M; RYAN, JENNIFER; RYAN, MICHAEL; SCALZO, TAMMY; STEC, RYAN; TRISTANO, NICK;

PAYROLL: 75,000.01 TO 100,000.00 BAHENA, JUAN M; BAIN, DONALD; BARTELMONT, WENDY R; DIAZ, EFRAIN; HALEEM, AMIR; HODEK, MARGUERITE; KINNEY, BENJAMIN; LESNICKI, TOM; LIPCZYNSKI, WILLIAM M; MALLARY, JEANINE M; MILLER, ADAM E; PASDERETZ, LOUIE; PHILLIPS, PERRY J; SLAGER, JONATHAN; VIOLANTE, KRISTIN; WILLIAMS, JUSTIN; ZIMA, JASON;

PAYROLL: 100,000.01 TO 125,000.00 CARROCCIO, ANTHONY; CHA, JAMES; FLETCHER, BRADLEY J; HASLAM, KYLE; HLADO, TRACI L; HOOK, TYLER; KELLY, JOSEPH M; MANKOWSKIE, ROBERT E; MCDERMOTT, BRIAN; ODOM, KRISTINE M; OEFFLING, NICHOLAS; PAZ, JUAN C; PELLEGRINI, LOUIS G; PETRITIS, DAVID C; SUTKO, STEPHEN J; WALKER, DOROTHY J;

PAYROLL: 125,000.01 TO 150,000.00 AYYAD, SAMI; BACHELDER, TRACI; COLLECCHIA, JOSEPH A; CUCIO, JEFFREY J; JOBA, HUSSEIN; MCDONALD, JEFFREY G; RYAN, PATRICK; SOWS, AHMAD; SPRECHER, PETER; WILLIAMS, ALAN D;

PAYROLL: 150,000.01 TO 175,000.00 COLLINS, MICHAEL T; QUIROZ JR, CORY N; RASMASON, RANDY R;

EXPENDITURES AND EXPENSES

<**GENERAL FUND**>; AFLAC 23,489; AIRPORT GLASS AND MIRROR OF IL 13,215; AMALGAMATED BANK OF CHICAGO 82,774; AMERICAN ENGLISH 5,300; AMERICAN LITHOGRAPHY 10,287; ARC PYROTECHNICS 16,500; AREA RENTAL & SALES CO., LLC 9,351; AT&T 23,844; ATTENTION TO DETAIL 13,200; AUTOZONE 11,883; BLACKJACK PRODUCTIONS 9,875; BLUE CROSS AND BLUE SHIELD 931,331; CALUMET CITY PLUMBING CO., INC 4,850; CARDMEMBER SERVICE 12,845; CAREY C. COSENTINO, P.C. 39,000; CDW GOVERNMENT, INC 29,425; CHICAGO PARTS & SOUND, LLC 3,355; CHICAGO TIRE INC 7,799; CHICAGO PORTABLE POWER 23,750; CIBC BANK USA 11,686; CLEANING SPECIALIST, INC 3,120; COLLISON CRAFT AUTO BODY 15,054; COMCAST 3,210; COMED 26,325; COMPUTER INFORMATION 4,500; CONSERV FS, INC 5,169; COOK COUNTY DEPARTMENT 11,400; COOK COUNTY SHERIFF'S 3,250; COOK COUNTY TREASURER 6,112; COVERALL NORTH AMERICA, INC. 18,780; CSG - CONNECTED SOLUTIONS GRP 2,562; DELL MARKETING L.P. 2,983; DL COMFORT CONTROL LTD 10,447; DUKE'S ACE HARDWARE 6,121; DUNN-RITE BUILDING 16,064; EJ USA, INC 4,529; ECO CHEM CORPORATION 3,510; FIDELITY SECURITY 8,702; FIRST STATE BANK OF 164,858; GARDNER'S LTD. 2,750; GBJ SALES, LLC 3,775; GENERAL TRUCK PARTS 3,876; GEORGE PAPPAS 84,206; HARRIS COMPUTER SYSTEMS 10,032; HAYES BEER DISTRIBUTING CO. 21,695; HOME DEPOT CREDIT SERVICES 9,956; HOMER INDUSTRIES 5,520; ILLINOIS SPRINKLER 2,643; ILLINOIS TREE SERVICE, INC 3,475; IML RISK MANAGEMENT ASSOC 185,961; INFINITY ENTERTAINMENT, LLC 3,950; JACK PHELAN 2,594; LANER MUCHIN, LTD 51,353; LEAF 10,665; LEXIPOL LLC 14,864; MAGNIFICENT EVENTS, LTD. 3,875; MENARDS - BRIDGEVIEW 19,379; MICHAEL J. MAKSIMIK 2,755; MIDCO ELECTRIC SUPPLY, INC 9,214; MIDWEST DIGITAL AV INC 6,400; MOTION & CONTROL ENTERPRISES 3,733; MUELLER & CO., LLP 17,425; NEVILLE & MAHONEY 79,779; NEW HORIZON SENIOR CITIZENS 9,478; NORTHWESTERN UNIVERSITY 4,000; O'REILLY AUTO PARTS 11,603; ODELSON, STERK, MURPHEY, 9,278; ON GUARD, INC. 3,337; PARK PRINTING 7,783; PITNEY BOWES 2,717; POLICE LAW INSTITUTE 3,930; POLICE PENSION FUND 1,038,927; PURCHASE POWER 2,616; RAY O'HERRON CO., INC. 24,901; THE RIGHT STUFF ENTERTAINMENT 2,900; RSM US LLP 78,782; SAM'S CLUB DIRECT 3,983; SANGOMA U.S. 5,490; SARAH'S PONY RIDES, INC 3,125;

SCHROEDER MATERIAL 3,302; SHERLOCK'S CARPET AND TILE 10,950; SHOREWOOD HOME & AUTO INC. 3,204; SNOWGIRL PRODUCTIONS, LLC 3,000; SOUTHWEST CONFERENCE OF MAYORS 5,500; SOUTHWEST CENTRAL DISPATCH 416,959; STANDARD INSURANCE COMPANY 11,753; STEPHEN A. LASER ASSOCIATES 3,850; THOMAS J. MAKSIMIK 31,615; THOMSON REUTERS-WEST 3,507; TOUCH OF CLASS LANDSCAPING 2,550; TRAFFIC CONTROL & 5,530; TRUGREEN PROCESSING CENTER 7,357; U.S. TREASURY 9,153; VERIZON WIRELESS SERVICES LLC 19,338; VERMONT SYSTEMS, INC. 3,288; VILLAGE OF ORLAND PARK 4,000; WAREHOUSE DIRECT 15,057; WELLS FARGO VENDOR FIN SERV 4,143; WEST SIDE TRACTOR SALES 10,072; WET SPOT 3,927; WILD GOOSE CHASE, INC. 6,835; WILSONS FAMILY SHOW 8,611; WORTH POST OFFICE 5,465; WORTH POST OFFICE 2,600; EXPENSE DISBURSEMENTS UNDER 2,500.00 216,101; TOTAL 4,190,844;

<SEWER & WATER>; AMALGAMATED BANK OF CHICAGO 232,774; AMERICAN PRINTING TECHNOLOGIES 8,529; AT&T 3,783; BLUE CROSS AND BLUE SHIELD 497,210; BRANIFF COMMUNICATIONS, INC 11,220; CALUMET CITY PLUMBING CO., INC 3,895; CARDMEMBER SERVICE 6,547; CDW GOVERNMENT, INC 5,652; CHRISTOPHER B. BURKE 39,167; CIBC BANK USA 76,346; COMED 2,825; COMED 9,809; CONSERV FS, INC 23,004; CONSTELLATION NEWENERGY, INC 30,070; CORE & MAIN LP 86,331; CUMMINS SALES AND SERVICE 10,270; DREISILKER ELECTRIC MOTORS, INC 6,502; EJ USA, INC 46,536; ENVIRONMENTAL SYSTEMS 5,000; G.E. KLOOS MATERIAL CO 3,465; GASVODA & ASSOCIATES, INC 17,855; HARRIS COMPUTER SYSTEMS 8,858; ILLINOIS TREE SERVICE, INC 3,440; IML RISK MANAGEMENT ASSOC 185,241; KEITH'S CARTAGE & EXCAVATING 28,255; M.E. SIMPSON COMPANY, INC 20,245; MARGARET CLEANING SERVICE 13,220; MIDWEST CHLORINATING, INC 3,014; MUELLER & CO., LLP 17,425; NATIONAL AUTO FLEET GROUP 31,862; NICOR GAS 4,366; OVH US LLC 17,635; PORTABLE EQUIPMENT COMPANY 5,825; RJS CUSTOM INK 2,963; RSM US LLP 16,093; SCHROEDER MATERIAL 7,536; SENTINEL TECHNOLOGIES, INC. 9,143; STANDARD INSURANCE COMPANY 5,153; STRAUGHN FARM INC 12,060; SUBURBAN LABORATORIES, INC 8,240; TRACE SECURITY LLC 5,285; TRAFFIC CONTROL & 2,932; TRIHEDRAL INC 3,583; UNDERGROUND PIPE & VALVE, CO 30,654; UNIFIRST CORPORATION 3,155; VERIZON WIRELESS SERVICES LLC 3,957; VILLAGE OF OAK LAWN 2,330,984; VULCAN CONSTRUCTION MATERIALS 17,475; AL WARREN OIL COMPANY, INC 208,550; WORTH POST OFFICE 36,265; ZIEBELL WATER SERVICE PRODUCTS 6,115; EXPENSE DISBURSEMENTS UNDER 2,500.00 55,198; TOTAL 4,231,511;

<MOTOR FUEL TAX>; "D" CONSTRUCTION, INC 77,298; CHRISTOPHER B. BURKE 226,212; COMPASS MINERALS AMERICA INC 46,722; COOK COUNTY TREASURER 2,507; K-FIVEHODGKINS LLC 17,817; LINDAHL BROS. INC 670,339; STATE TREASURER 8,541 VULCAN CONSTRUCTION MATERIALS 76,155; WILLE BROTHERS COMPANY 38,431; EXPENSE DISBURSEMENTS UNDER 2,500.00 2,756; TOTAL 1,166,779;

<CAPITAL PROJECTS FUND>; AMALGAMATED BANK OF CHICAGO 296,275; AMERICAN SEALCOATING & MAINT 17,200; EJ USA, INC 4,181; GAME TIME 58,817;

GEM ELECTRIC SUPPLY, INC 2,720; HEY AND ASSOCIATES INC 6,673; INLAND ENVIRONMENTAL REMEDIAL 7,190; INTEGRATED ELECTRICAL 5,469; LINDAHL BROS. INC 33,250; LINDCO EQUIPMENT SALES INC. 23,814; MENARDS - BRIDGEVIEW 22,443; NICOR GAS 3,015; RIDGE FENCE SUPPLY 5,350; STRAUGHN FARM INC 17,625; UNDERGROUND PIPE & VALVE, CO 15,224; VILLAGE OF OAK LAWN 255,063; EXPENSE DISBURSEMENTS UNDER 2,500.00 6,518; TOTAL 780,825;
<GOLF ENTERPRISE FUND>; BATTERY SERVICE CORPORATION 7,218; BLUE CROSS AND BLUE SHIELD 9,783; CALLAWAY GOLF 4,233; CARDMEMBER SERVICE 3,203; CENTRAL INSURANCE COMPANIES 13,069; CIBC BANK USA 11,045; CONSTELLATION NEWENERGY, INC 5,064; HARRELL'S, LLC 22,567; HAYES BEER DISTRIBUTING CO. 7,486; HIGH PSI LTD 5,100; MENARDS - BRIDGEVIEW 7,354; NICOR GAS 3,299; PEPSI-COLA 4,656; REINDERS, INC 11,148; WELLS FARGO FINANCIAL LEASING 8,177; EXPENSE DISBURSEMENTS UNDER 2,500.00 24,476; TOTAL 147,877;
<PARK DEVELOPMENT>; MUELLER & CO., LLP 3,000; TOTAL 3,000;
<ARPA FUNDS>; ADVANTAGE ELECTRIC LLC 92,600; TOTAL 92,600;
<PATSE>; EXPENSE DISBURSEMENTS UNDER 2,500.00 1,410; TOTAL 1,410;

FY '22 STATEMENT OF CONDITION

	GENERAL	SPECIAL REVENUE	FIDUCIARY	CAPITAL PROJECT	ENTERPRISE
Beginning Fund Balance	3,699,062	1,798,732	-	463,180	-
Net Assets	-	-	26,114,311	-	7,403,612
Revenues	12,017,675	1,551,847	636,133	1,990,177	6,970,285
Expenditures/Expenses	10,810,958	1,294,064	2,043,308	1,351,852	5,842,948
Other Financing Sources	760,971	-	-	-	2,740,154
Uses	2,333,684	231,922	-	296,275	639,244
Ending Fund Balance	3,333,066	1,824,593	-	805,230	-
Net Assets	-	-	24,707,136	-	10,631,859

Subscribed and sworn to this 24th day of October, 2022 /s/Kenneth J. Nolan Kenneth J. Nolan
City Treasurer