

**CITY OF PALOS HILLS
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDING APRIL 30, 2018**

RECEIPTS

<**GENERAL FUND**>; REAL ESTATE TAXES 1,591,847; LOCAL USE TAX 459,890; ROAD & BRIDGE 36,525; REAL ESTATE TAXES POL PENSION 541,875; VIDEO GAMING TAX 160,481; EATING TAX 191,577; PERSONAL PROPERTY TAX 19,504; MOTOR FUEL TAX 11,303; GENERAL SALES TAX 804,485; STATE INCOME TAX 1,825,276; BUSINESS LICENSES 124,825; PUBLIC HEARINGS 4,600; COMMUNITY RESOURCES 125,215; BUILDING PERMITS 225,374; DOG & HORSE LICENSE 1,185; PARK EPARTMENT CONTRACT 95,689; PARK DEPARTMENT FIELD TRIPS 11,990; PARK MISCELLANEOUS 5,696; AMERICAN DISABILITY ACT 2,788; CAMP 61,113; POLICE DEPT. FINES & SERVICES 1,028,615; INTEREST INCOME 4,678; FRANCHISE FEE COMCAST 192,390; FRANCHISE FEES - AT&T 87,226; AT&T LEASE 24,296; ADVERTISING SHELTERS 2,890; UTILITY TAX - ELECTRIC 372,230; UTILITY TAX - GAS 168,117; UTILITY TAX - PHONE 291,841; CONTRACTORS LICENSE 11,675; MISCELLANEOUS 16,706; MISC TRANS S&W 260,000; REVENUE COLLECTIONS UNDER 0.00 -4,352; TOTAL 8,757,549;

<**SEWER & WATER**>; INTEREST INCOME 4,619; WATER BILLING 5,028,638; WATER PENALTIES 47,626; SEWER BILLINGS 1,082,425; SEWER PENALTIES 8,018; PERMITS WATER CONNECTIONS 26,950; MISCELLANEOUS 16,187; TOTAL 6,214,462;

<**MOTOR FUEL TAX**>; ALLOTMENT STATE 446,419; INTEREST INCOME 1,895; TOTAL 448,314;

<**CAPITAL PROJECTS FUND**>; INTEREST INCOME 2,914; CAPITAL IMPROVEMENT 1,086,960; TOTAL 1,089,874; TOTAL 0;

<**POLICE PENSION**>; INTEREST INCOME 268,576; PENSION CONTRIB EMPLOYEE 295,218; PENSION CONTRIB CITY 1,124,093; DIVIDENDS REC'D ON STOCK 232,611; GAIN/LOSS-PENSION INVESTMENT 10,195; UNREALIZED GAIN POL PEN INVEST 940,020; REVENUE COLLECTIONS UNDER 0.00 -103,840; TOTAL 2,766,873;

<**GOLF ENTERPRISE FUND**>; GREEN FEES 158,552; MEMBERSHIPS 2,980; CONCESSIONS 34,434; MOTORIZED CARTS 56,667; PULL CARTS 2,544; PRO SHOP 6,485; BUILDING RENTAL INCOME 1,599; REVENUE COLLECTIONS UNDER 0.00 -170; TOTAL 263,090;

<**DEBT SERVICE FUND**>; OTHER FINANCING SOURCES-GEN 82,574; OTHER FINANCING SOURCES-S&W 82,149; TOTAL 164,723;

<**PARK DEVELOPMENT**>; PARK DEVELOPMENT REVENUE 46,712; INTEREST INCOME 142; TOTAL 46,854;

<**POLICE DEPT SPECIAL FUND**>; STATE NARCOTICS REVENUE 387; FEDERAL DRUG ENFORCEMENT REV 264,619; INTEREST INCOME 87; TOTAL 265,093;

<**PATSE**>; INTEREST INCOME 33; PATSE REVENUE 55,344; PACE REVENUE 14,449; TOTAL 69,825;

PAYROLL: 0.01 TO 25,000.00 ALBERTS, JOSEPH; ALTMAN, GLEN E; BAL, JOANNA; BALAYTI, DAVID; BANNEN III, WILLIAM P; BELSETH, TERRY; BLASZCZYK, DENA; BLASZCZYK, MARION; BRACHMAN, MARK H; BRAZDZIUNAS, PAULIUS; BURKHARDT, KORTNEY; CAMPIONE, LINDSEY; CASEY, CAILEEN; CHIBUCOS, KAY E; CLEMENTS, IDA M; COLE, SOPHIA; COLLINS, SUSAN A; COMBS, HARRY; DEVORE, SAMANTHA; DIAMOND, JENNIFER; DOYLE, CHRISTOPHER; DRAG, MATEUSZ; DUDLO, ZBIGNIEW J; EGAN, DENNIS; EVENSEN, ARTHUR J; FARNAN, FRANCIS; FARNAN, MICHAEL; FARRELL, ANDREW; FERRIOLA, SHIRLEY; FICKE, TAYLOR; FLISK, BRIAN; FONSECA JR, ARTURO; FOX, PATRICK J; GONIO, WILLIAM M; GOOD, STEVEN; GORDEN, MARGARET K; GRABAUSSKAITE, RUTA; GRABOWSKI, CHRIS; HEARNE, NANCY; HEIDE, WILLIAM; HICKS, GLEN A; HOLBROOK, NICK; JOHNSON, ANNE; JUNG, EDWARD; KAMINSKI, GERALD; KESTER, JOSEPH; KLADIS, ANGELINE B; KLEEFISCH, MARTIN A; KNOX, JOAN E; KRUEGER, ALBERT M; KRYCZKA, EUGENE E; KRZYSTYNIAK, JAN; LACH, KONRAD; LEBARRE, MICHAEL; LOMBARDO, DANIEL; MAKRIS, CONSTANTINE; MARROTTA III, JOSEPH R; MILLER, DAVID L; MINNICK, TERRI; MOORE, RICKY L; MULDERINK, RUDY A; MULICA, DANIEL; NEWMAN, GENE F; NOLAN, KENNETH J; NOWAK, DAWN; OWENS, SAMANTHA; PACHOLSKI, THOMAS J; PADILLA, MATTHEW; PASDERETZ, JULIE; PASEK, ALBERT J; PHILGREN, JACKSON; RAMON, LUIS; RILEY, RICHARD C; ROBINSON, KATHY; RUITER, KATHLEEN F; SAWYER, GERALD; SCHAEFER, KELLY; SCHAUB, MALLORY; SCHMIDT, CHRISTINA; SCHULD, SARAH; SCHULTZ, MARY ANN; SCOTT, TIMOTHY; SHIPMAN, KENNETH N; SHIPMAN, MARIE; SINGER, DOMINIC; SLAGER, JEREMY; SNELL,

SARAH; STRATTON, PAULINE A; THIELMANN, KELLI; VLCEK, RUDOLPH J; WALLS, KATHLEEN A; WEAKLEY, DAVID A; WHITE, JONATHAN C; WOOD, KEVIN; ZAJAC, JUSTINA;

PAYROLL: 25,000.01 TO 50,000.00 BENNETT, GERALD R; BERRY, DONALD J; CHAIDEZ, LORENA; DEMOOR, SANDY; DIAZ, EFRAIN; GIBSON, JOSEPH T; GRABOWSKI, JENNIFER; HERNANDEZ, LUIS; JOHNSTONE, CHERYL; KLINE, LISA; MEYER, CHERYL A; RAMON, SERGIO; VILLARREAL, MARY; **PAYROLL: 50,000.01 TO 75,000.00** BARTELMONT, WENDY R; BOLLINGER, ROBIN P; DRONG, LAUREN L; FARNESI, DONNA J; HODEK, MARGUERITE; JUNG, EDWARD; KINNEY, BENJAMIN; LIPCZYNSKI, WILLIAM M; MORALES, MARGARETH; SOWS, AHMAD; ST GERMAINE, HOLLY; WILLIAMS, BEVERLY; ZIMA, JASON;

PAYROLL: 75,000.01 TO 100,000.00 BAHENA, JUAN M; BAIN, DONALD; BOATRIGHT, AARON D; CARROCCIO, ANTHONY; CHA, JAMES; DRUHAN III, JOHN L; HARDISON, PAUL; MALLARY, JEANINE M; MCDERMOTT, BRIAN; MILLER, ADAM E; ODOM, KRISTINE M; PELLEGRINI, LOUIS G; PETRITIS, DAVID C; PHILLIPS, PERRY J; RYAN, PATRICK; SLAGER, JONATHAN; SPIEWAK, TED A; VIOLANTE, KRISTIN; WALKER, DOROTHY J; WILLIAMS, JUSTIN;

PAYROLL: 100,000.01 TO 125,000.00 AYYAD, SAMI; BACHELDER, TRACI; BECKER, WARREN S; CUCIO, JEFFREY J; FLETCHER, BRADLEY J; HASLAM, KYLE; HLADO, TRACI L; KELLY, JOSEPH M; MANKOWSKA, ROBERT E; MCDONALD, JEFFREY G; NEUMANN, DAVID M; OEFFLING, NICHOLAS; PAZ, JUAN C; RASMASON, RANDY R; ROPPOLO, JUSTIN M; SPRECHER, PETER; SUTKO, STEPHEN J; WYMA, THOMAS W;

PAYROLL: 125,000.01 TO 150,000.00 COLLECCHIA, JOSEPH A; COLLINS, MICHAEL T; JOBA, HUSSEIN; MADIGAN, PAUL J; O'NEAL, CLARENCE; QUIROZ JR, CORY N; WILLIAMS, ALAN D; TOTAL 6,549,840;

LIABILITY

COLONIAL LIFE 3,568; STATE DISBURSEMENT UNIT 12,817; STATE DISBURSEMENT UNIT 9,144; STATE DISBURSEMENT UNIT 1,884; PRIVATE BANK 1,306,933; TRANSAMERICA 33,184; ILLINOIS DEPARTMENT OF REVENUE 277,318; SECURITY BENEFIT GROUP 42,016; SEIU LOCAL 73 9,801; METROPOLITAN ALLIANCE 10,232; NCPERS -IL IMRF 4887 2,688; TOTAL 1,709,584;

EXPENDITURES AND EXPENSES

<**GENERAL FUND**>; A BEEP, LLC 2,928; ALBERT J. PASEK 3,600; ABLE'S SPORTING 3,204; ADVANCED FIRE & SECURITY 2,727; AFLAC 28,242; ALL TRAFFIC SOLUTIONS, INC 3,148; AMALGAMATED BANK OF CHICAGO 82,574; AMERICAN ENGLISH 5,300; AMERICAN LITHO 8,883; STALKER RADAR 2,786; ARC PYROTECHNICS 15,000; AREA RENTAL & SALES CO., LLC 12,067; AT&T 13,463; AT&T 9,215; AT&T LONG DISTANCE 9,693; ATTENTION TO DETAIL 12,000; AUTOMATIC CONTROL SERVICES 2,998; AUTOZONE 6,360; AZAVAR AUDIT SOLUTIONS, INC 20,926; BELVEDERE CHATEAU 2,625; BLACKJACK PRODUCTIONS 7,500; BRASS BUCKLE BAND, LLC 2,500; BRAUN EVENTS 15,045; CALUMET CITY PLUMBING CO., INC 2,583; CAREY C. COSENTINO, P.C. 30,000; CHICAGO RIDGE COLLISION CENTER 3,500; CHICAGO PARTS & SOUND, LLC 11,070; CHICAGO TIRE INC 2,923; COLLISON CRAFT AUTO BODY 11,767; COMCAST 3,092; COMED 17,319; COMED 7,487; COMPUTER INFORMATION 15,264; COOK COUNTY DEPARTMENT 11,800; COVERALL NORTH AMERICA, INC. 5,564; DAISY BRADLEY 13,150; DAWN NOWAK 3,600; DEARBORN NATIONAL 4,614; DELL MARKETING L.P. 8,928; DUKE'S ACE HARDWARE 3,228; DUNN-RITE BUILDING 15,664; ECO CHEM 2,608; FIDELITY SECURITY 8,313; FIRST STATE BANK OF 135,825; G.E. KLOOS MATERIAL CO 5,101; GEORGE PAPPAS 90,072; GERALD R. BENNETT 3,600; HARRIS COMPUTER SYSTEMS 9,765; HAWK FORD 5,166; HAYES BEER DISTRIBUTING CO. 17,854; HEALTHCARE SERVICE CORPORATION 779,285; HOME DEPOT CREDIT SERVICES 4,670; HOT SHOTS SPORTS 7,559; I.D.E.S. 6,361; ILLINOIS MUNICIPAL LEAGUE 227,707; IDVILLE 3,427; ILLINOIS SCHOOL BUS 2,904; INFINITY ENTERTAINMENT, LLC 3,400; ITR SYSTEMS 2,639; JC HEATING & COOLING 39,334; JOAN KNOX 3,600; JOSEPH MARROTTA III 3,600; JOSEPH COLLECCHIA 2,647; KENNETH J. NOLAN 3,765; LANER MUCHIN, LTD 15,025; LDV, INC 7,506; LEAF 9,494; MANCARI'S 2,624; MARK BRACHMAN 3,600; MARTIN KLEEFISCH 3,600; MARY ANN SCHULTZ 3,600; MENARDS - BRIDGEVIEW 5,228; MICHAEL LEBARRE 3,600; MUELLER & CO., LLP 15,655; MUNICIPAL CODE CORPORATION 3,543; NEW HORIZON SENIOR CITIZENS 9,605; NORTH EAST MULTI-REGIONAL 4,620; NORTHWESTERN UNIVERSITY 3,700; O'REILLY AUTO PARTS 4,504; ON GUARD, INC. 4,036; ORLAND SOIL CONTRACTORS, INC 2,880; PALOS HILLS MART 9,065; PARAMONT-EO, INC 19,609; PARK PRINTING 9,678; PATTEN INDUSTRIES, INC 22,444; PAUL MADIGAN 5,558; PAULINE STRATTON 3,600; PETTY CASH -COMMUNITY RESOURCE 2,510; POLICE CONSULTANTS, INC. 4,856; POLICE LAW INSTITUTE 2,755; POLICE PENSION FUND 873,296; POWER EQUIPMENT LEASING CO 24,000;

RAINBOW FARMS 2,790; RAY O'HERRON CO., INC. 4,401; MID-TOWN ACQUISITION, LLC 3,243; RICKY MOORE 3,600; RICMAR INDUSTRIES, INC. 2,862; RSM US LLP 42,900; RUDY A. MULDERINK 3,600; SAM'S CLUB DIRECT 4,697; SARAH'S PONY RIDES, INC 2,550; SCHROEDER MATERIAL 3,820; SIGNALSCAPE, INC 2,751; SOUTHTOWN PAINT / WALLPAPER 2,700; SOUTHWEST CONFERENCE OF MAYORS 5,000; SOUTHWEST CENTRAL DISPATCH 377,339; STANDARD INSURANCE COMPANY 34,628; STANDARD INSURANCE COMPANY 7,909; STATE POLICE SERVICES FUND 3,233; SUBURBAN DOOR CHECK 4,296; SUBURBAN TRUCK PARTS 3,572; TACOP SOLUTIONS 2,740; TAPCO 6,804; TERRY WALLACE 2,600; THE REPORTER NEWSPAPER 2,681; THOMAS J. MAKSIMIK 19,912; THOMSON REUTERS-WEST 4,327; TRUGREEN PROCESSING CENTER 7,266; VERIZON WIRELESS 17,644; VERMONT SYSTEMS, INC. 2,796; WALMART COMMUNITY/SYNCR 2,624; WAREHOUSE DIRECT 16,153; WELLS FARGO VENDOR FIN SERV 3,718; WENTWORTH TIRE SERVICE, INC 4,045; WILRAE, INC 3,313; WILSONS FAMILY SHOW 10,771; WORTH POST OFFICE 5,425; EXPENSE DISBURSEMENTS UNDER 2,500.00 259,504; TOTAL 3,522,439;

<**SEWER & WATER**>; AMALGAMATED BANK OF CHICAGO 82,149; AUTOMATIC CONTROL SERVICES 9,956; CDW GOVERNMENT, INC 51,690; CHRISTOPHER B. BURKE 28,592; CIBC BANK USA 59,475; COMED 31,651; CONSERV FS, INC 2,609; CORE & MAIN LP 29,048; CUMMINS SALES AND SERVICE 4,652; DREISILKER ELECTRIC MOTORS, INC 6,443; DRW SERVICES, INC 8,793; DYNEGY ENERGY SERVICES 10,597; EJ USA, INC 31,386; ENVIRONMENTAL SYSTEMS 5,000; G.E. KLOOS MATERIAL CO 10,705; GASVODA & ASSOCIATES, INC 17,515; GRAINGER 3,104; HARRIS COMPUTER SYSTEMS 7,882; HEALTHCARE SERVICE CORPORATION 376,539; HOME DEPOT CREDIT SERVICES 4,060; ILLINOIS MUNICIPAL LEAGUE 227,397; JULIE, INC 3,867; KATHLEEN KUECHER RENTALS 29,700; KEITH'S CARTAGE & EXCAVATING 36,374; M.E. SIMPSON COMPANY, INC 15,770; MENARDS - BRIDGEVIEW 2,633; MUELLER & CO., LLP 15,000; NATIONAL SEED COMPANY 12,897; ORLAND SOIL CONTRACTORS, INC 12,600; PALOS HILLS MART 2,712; PARAMONT-EO, INC 3,500; PARK PRINTING 2,895; SCHROEDER MATERIAL 7,086; STANDARD INSURANCE COMPANY 17,384; STANDARD INSURANCE COMPANY 3,080; SUBURBAN LABORATORIES, INC 7,438; THE DIRECT RESPONSE RESOURCE 6,364; UNDERGROUND PIPE & VALVE, CO 27,021; VERIZON WIRELESS 3,350; VILLAGE OF OAK LAWN 2,219,231; VMware, INC 14,946; AL WARREN OIL COMPANY, INC 119,745; WORTH POST OFFICE 37,200; EXPENSE DISBURSEMENTS UNDER 2,500.00 67,694; TOTAL 3,610,037;

<**MOTOR FUEL TAX**>; CHRISTOPHER B. BURKE 35,307; COMPASS MINERALS AMERICA 28,505; COOK COUNTY TREASURER 5,535; CROWLEY - SHEPPARD ASPHALT CO 20,109; K-FIVE HODGKINS LLC 5,565; PATRIOT PAVEMENT MAINTENANCE 58,418; STATE TREASURER 8,190; VULCAN CONSTRUCTION MATERIALS 62,891; WILLE BROTHERS COMPANY 19,767; EXPENSE DISBURSEMENTS UNDER 2,500.00 2,748; TOTAL 244,286;

<**CAPITAL PROJECTS FUND**>; ADVANTAGE ELECTRIC 16,800; AMALGAMATED BANK OF CHICAGO 686,900; AMALGAMATED BANK OF CHICAGO 26,900; LAYNE CHRISTENSEN COMPANY 19,558; VILLAGE OF OAK LAWN 128,144; EXPENSE DISBURSEMENTS UNDER 2,500.00 3,177; TOTAL 878,302;

<**GOLF ENTERPRISE FUND**>; ARTHUR CLESEN INC 10,983; BTSI 5,361; BURRIS EQUIPMENT 8,812; CENTRAL INSURANCE COMPANIES 10,834; CIBC BANK USA 40,428; COMED 5,758; CONSERV FS, INC 2,956; E-Z-GO A TEXTRON COMPANY 2,796; GREAT LAKES TURF, LLC 2,580; HAYES BEER DISTRIBUTING CO. 7,249; HEALTHCARE SERVICE CORPORATION 18,943; SAM'S CLUB DIRECT 7,186; EXPENSE DISBURSEMENTS UNDER 2,500.00 41,064; TOTAL 123,885;

<**PATSE**>; SUPERFLEET MASTERCARD PROGRAM 6,660; EXPENSE DISBURSEMENTS UNDER 2,500.00 3,738; TOTAL 6,660;

FY '18 STATEMENT OF CONDITION

	GENERAL	SPECIAL REVENUE	FIDUCIARY	CAPITAL PROJECT	ENTERPRISE
Beginning Fund Balance	3,362,071	1,155,527	-	2,211,672	-
Net Assets	-	-	17,414,635	-	7,135,185
				1,136,72	
Revenues	8,746,247	718,846	2,768,294	8	6,477,551
Expenditures/Expenses	8,685,455	474,905	1,409,405	990,168	6,008,854
Other Financing Sources	93,451	-	-	-	-
Uses	-	11,303	-	-	82,149
Ending Fund Balance	3,516,314	1,388,165	-	2,358,232	-
Net Assets	-	-	18,773,524	-	7,521,733

Subscribed and sworn to this 30th day of October, 2018

/s/Kenneth J. Nolan
Kenneth J. Nolan
City Treasurer