

**CITY OF PALOS HILLS
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDING APRIL 30, 2017**

RECEIPTS

<**GENERAL FUND**>; REAL ESTATE TAXES 1,561,786; LOCAL USE TAX 431,093; ROAD & BRIDGE 39,759; REAL ESTATE TAXES POL PENSION 522,832; VIDEO GAMING TAX 90,731; EATING TAX 184,199; PERSONAL PROPERTY TAX 23,310; MOTOR FUEL TAX 10,485; GENERAL SALES TAX 785,110; STATE INCOME TAX 1,414,191; BUSINESS LICENSES 97,964; PUBLIC HEARINGS 7,950; COMMUNITY RESOURCES 115,348; BUILDING PERMITS 191,734; DOG & HORSE LICENSE 865; PARK DEPARTMENT CONTRACT 82,983; PARK DEPARTMENT FIELD TRIPS 10,327; PARK MISCELLANEOUS 2,141; AMERICAN DISABILITY ACT 2,536; CAMP 48,936; INSURANCE REIMBURSEMENT 11,008; POLICE DEPT. FINES & SERVICES 756,271; POLICE & FIRE COMMISSION 1,000; INTEREST INCOME 2,789; FRANCHISE FEE COMCAST 190,672; FRANCHISE FEES - AT&T 96,958; AT&T LEASE 18,635; ADVERTISING SHELTERS 1,906; UTILITY TAX - ELECTRIC 383,823; UTILITY TAX - GAS 152,514; UTILITY TAX - PHONE 325,826; CONTRACTORS LICENSE 9,045; MISCELLANEOUS 50,003; MISC TRANS S&W 260,000; TOTAL 7,884,731;

<**SEWER & WATER**>; INTEREST INCOME 3,288; WATER BILLING 4,758,467; WATER PENALTIES 43,899; SEWER BILLINGS 1,077,407; SEWER PENALTIES 7,836; PERMITS WATER CONNECTIONS 9,915; MISCELLANEOUS 16,535; TOTAL 5,917,348;

<**MOTOR FUEL TAX**>; ALLOTMENT STATE 443,159; MFT - CD 12,785; INTEREST INCOME 998; TOTAL 456,941;

<**CAPITAL PROJECTS FUND**>; INTEREST INCOME 2,946; CAPITAL IMPROVEMENT 877,155; TOTAL 880,101;

<**POLICE PENSION**>; INTEREST INCOME 293,662; PENSION CONTRIB EMPLOYEE 267,934; PENSION CONTRIB CITY 1,122,832; DIVIDENDS REC'D ON STOCK 213,297; GAIN/LOSS-PENSION INVESTMENT 1,341,593; TOTAL 3,239,318;

<**GOLF ENTERPRISE FUND**>; GREEN FEES 170,185; MEMBERSHIPS 4,385; CONCESSIONS 38,238; MOTORIZED CARTS 63,722; PULL CARTS 3,136; PRO SHOP 7,822; BUILDING RENTAL INCOME 2,030; TOTAL 289,518;

<**DEBT SERVICE FUND**>; OTHER FINANCING SOURCES-GEN 82,561; OTHER FINANCING SOURCES-S&W 82,136; TOTAL 164,698;

<**PARK DEVELOPMENT**>; PARK DEVELOPMENT REVENUE 19,350; INTEREST INCOME 111; TOTAL 19,461;

<**POLICE DEPT SPECIAL FUND**>; STATE NARCOTICS REVENUE 8,618; FEDERAL DRUG ENFORCEMENT REV 76,495; INTEREST INCOME 71; TOTAL 85,184;

<**PATSE**>; INTEREST INCOME 34; PATSE REVENUE 56,912; PACE REVENUE 14,126; TOTAL 71,072;

PAYROLL: 0.01 TO 25,000.00 ALORAN, ATALA; ALTMAN, GLEN E; BAL, JOANNA; BALAYTI, DAVID; BANNEN III, WILLIAM P; BETTS, EUVONDA; BIDOCHKA, NICHOLE; BLASZCZYK, MARION; BRACHMAN, MARK H; BURKHARDT, KORTNEY; CAMPIONE, LINDSEY; CHAIDEZ, LORENA; CHIBUCOS, KAY E; COLE, SOPHIA; COLLINS, SUSAN A; COMBS, HARRY; CORBIN, KRISTOPHER B; DIAMOND, JENNIFER; DIAZ, EFRAIN; DRAG, MATEUSZ; DUDLO, ZBIGNIEW J; EGAN,

DENNIS; EVENSEN, ARTHUR J; FARNAN, FRANCIS; FARNAN, KEVIN; FICKE, TAYLOR; FOX, PATRICK J; GONIO, WILLIAM M; GOOD, STEVEN; GORDEN, MARGARET K; GRABAUSKAITE, RUTA; GRABOWSKI, CHRIS; GUNDERSON, JESSICA; HEARNE, NANCY; HEIDE, WILLIAM; HERNANDEZ, LUIS; HICKS, GLEN A; HNEITI, FAYEZ; HOLBROOK, NICK; JACKSON, ROSALYN; JOHNSON, ANNE; JOY, BERNARD F; JUNG, EDWARD; KAMINSKI, GERALD; KESTER, JOSEPH; KLADIS, ANGELINE B; KLEEFISCH, MARTIN A; KNOX, JOAN E; KOHN, ANDRE; KRUEGER, ALBERT M; KRYCZKA, EUGENE E; LEBARRE, MICHAEL; LOMBARDO, DANIEL; MAKRIS, ATHANASIOS; MARQUEZ, DAVID; MARROTTA III, JOSEPH R; MARROTTA, SEAN; MERINO, JOSEPH; MILLER, DAVID L; MINNICK, TERRI; MOORE, RICKY L; MULDERINK, RUDY A; MULICA, DANIEL; NEWMAN, GENE F; NOLAN, KENNETH J; NOWAK, DAWN; PACHOLSKI, THOMAS J; PASEK, ALBERT J; PRUSAK, MONIKA ; RAMON, LUIS; RILEY, RICHARD C; ROBINSON, KATHY; RUITER, KATHLEEN F; SALO, ALLISON; SAWYER, GERALD; SCHAEFER, KELLY; SCHAUB, MALLORY; SCHULTZ, MARY ANN ; SCOTT, TIMOTHY; SHIPMAN, KENNETH N; SHIPMAN, MARIE; SLAGER, JEREMY; SLISZ, JOSEPH; STRATTON, PAULINE A; THIELMANN, KELLI; VALLANCE, ALLIE; VIRAMONTES, AARON; VLCEK, RUDOLPH J; WALLS, KATHLEEN A; WHITE, JONATHAN C; WILLIAMS, JUSTIN; WITT, NANCY L; WOOD, KEVIN;

PAYROLL: 25,000.01 TO 50,000.00 BENNETT, GERALD R; DEMOOR, SANDY; FARRELL, ANDREW; GRABOWSKI, JENNIFER; KLINE, LISA; MAGER, HOLLY; MEYER, CHERYL A; RAMON, SERGIO; VILLARREAL, MARY;

PAYROLL: 50,000.01 TO 75,000.00 BAHENA, JUAN M; BARTELMONT, WENDY R; BOLLINGER, ROBIN P; DRONG, LAUREN L; FARNESI, DONNA J; GIBSON, JOSEPH T; HODEK, MARGUERITE; JOHNSTONE, CHERYL; JUNG, EDWARD; KINNEY, BENJAMIN; LIPCZYNSKI, WILLIAM M; MILLER, ADAM E; MORALES, MARGARETH; WILLIAMS, BEVERLY; ZIMA, JASON;

PAYROLL: 75,000.01 TO 100,000.00 BAIN, DONALD; BERRY, DONALD J; ARROCCIO, ANTHONY; DRUHAN III, JOHN L; HARDISON, PAUL; HASLAM, KYLE; KELLY, JOSEPH M; MALLARY, JEANINE M; MANKOWSKE, ROBERT E; MCDERMOTT, BRIAN; ODOM, KRISTINE M; OEFFLING, NICHOLAS; PAZ, JUAN C; PELLEGRINI, LOUIS G; PETRITIS, DAVID C; PHILLIPS, PERRY J; RYAN, PATRICK; SLAGER, JONATHAN; SPIEWAK, TED A; SPRECHER, PETER; VIOLANTE, KRISTIN; WALKER, DOROTHY J;

PAYROLL: 100,000.01 TO 125,000.00 BECKER, WARREN S; BOATRIGHT, AARON D; BOIE, JAMES; CHA, JAMES; COLLECCHIA, JOSEPH A; CUCIO, JEFFREY J; FLETCHER, BRADLEY J; HLADO, TRACI L; JOBA, HUSSEIN; MCDONALD, JEFFREY G; NEUMANN, DAVID M; RASMASON, RANDY R; ROPPOLO, JUSTIN M; SUTKO, STEPHEN J; WEAKLEY, DAVID A; WILLIAMS, ALAN D; WYMA, THOMAS W;

PAYROLL: 125,000.01 TO 150,000.00 AYYAD, SAMI; BACHELDER, TRACI; COLLINS, MICHAEL T; MADIGAN, PAUL J; O'NEAL, CLARENCE; QUIROZ JR, CORY N; TOTAL 6,352,469;

LIABILITY

COLONIAL LIFE & ACCIDENT 3,568; STATE DISBURSEMENT UNIT 12,817; STATE DISBURSEMENT UNIT 14,631; STATE DISBURSEMENT UNIT 9,797; FEDERAL TAXES 1,280,860; CITY OF PALOS HILLS 1,080; TRANSAMERICA 27,324; ILLINOIS

DEPARTMENT OF REVENUE 213,741; SECURITY BENEFIT GROUP 54,477; SEIU LOCAL 73 9,255; METROPOLITAN ALLIANCE 10,234; NCPERS -IL IMRF 4887 2,576; MARILYN O. MARSHALL 1,170; TOTAL 1,641,530;

EXPENDITURES AND EXPENSES

<**GENERAL FUND**>; ALBERT J. PASEK 3,600; ABLE'S SPORTING 4,425; AFLAC 28,184; AMALGAMATED BANK OF CHICAGO 82,611; AMERICAN ENGLISH 5,300; AMERICAN LITHO 8,808; ANTHONY A. RAINIERO 13,500; STALKER RADAR 6,691; ARC PYROTECHNICS 14,000; AREA RENTAL & SALES CO., LLC 3,010; AT&T 7,973; AT&T 16,802; AT&T LONG DISTANCE 12,038; ATTENTION TO DETAIL 12,000; AUTO SPA 2,557; AUTOZONE 3,104; AZAVAR AUDIT SOLUTIONS, INC 15,208; BLACKJACK PRODUCTIONS 7,400; BRAUN EVENTS 29,389; CAREY C. COSENTINO, P.C. 30,000; CHICAGO PARTS & SOUND, LLC 13,255; CIRCLE TRACTOR & EQUIPMENT 7,524; CLEAN NET OF ILLINOIS, INC 29,751; COLLISON CRAFT AUTO BODY 14,561; COMCAST 3,186; COMED 28,204; CONSERV FS, INC 2,816; COOK COUNTY DEPARTMENT 13,100; CRESCENT ELECTRIC SUPPLY CO 8,579; DAWN NOWAK 3,900; DEARBORN NATIONAL 51,589; DELUXE 2,582; DUKE'S ACE HARDWARE 4,080; DUNN-RITE BUILDING 5,188; DYNEGY ENERGY SERVICES 4,909; ECO CHEM 2,696; EVERGREEN SUPPLY COMPANY 7,013; FIDELITY SECURITY 3,372; FIRST STATE BANK OF 106,292; GARDNER'S LTD. 3,363; GEORGE PAPPAS 99,146; GERALD R. BENNETT 3,600; HARRIS COMPUTER SYSTEMS 9,344; HAYES BEER DISTRIBUTING CO. 18,243; HEALTHCARE SERVICE CORPORATION 764,318; HEATH INDUSTRIAL 2,921; HENRICKSEN 3,111; HOME DEPOT CREDIT SERVICES 3,460; HOT SHOTS SPORTS 2,548; I.D.E.S. 17,420; ILLINOIS MUNICIPAL LEAGUE 226,322; INFINITY ENTERTAINMENT, LLC 3,500; ITR SYSTEMS 5,207; JC HEATING & COOLING 4,003; JCM UNIFORMS INC 5,425; JEFF CUCIO 2,824; JOAN KNOX 3,600; JOSEPH MARROTTA III 3,600; KENNETH J. NOLAN 3,600; KH KIM TAEKWONDO 4,350; KOSMO'S LAWN CARE 3,300; LANER MUCHIN, LTD 15,370; LEAF 9,648; MARK BRACHMAN 3,600; MARTIN KLEEFISCH 3,600; MARY ANN SCHULTZ 3,600; RSM US LLP 55,125; MENARDS - HODGKINS 2,890; MENARDS - BRIDGEVIEW 4,379; MICHAEL LEBARRE 3,600; MULCAHY, PAURITSCH, SALVADOR 14,900; NEVILLE & MAHONEY 2,890; NEW HORIZON SENIOR CITIZENS 9,499; NEW TRADITIONS RIDING ACADEMY 6,635; NORTH EAST MULTI-REGIONAL 4,310; NORTHWESTERN UNIVERSITY 2,990; O'REILLY AUTO PARTS 6,310; ON GUARD, INC. 9,844; PARK PRINTING 7,737; PAUL MADIGAN 3,976; PAULINE STRATTON 3,600; PCM 2,514; PITNEY BOWES 2,508; PLAYPOWER LT FARMINGTON, INC 3,170; POLICE CONSULTANTS, INC. 3,535; POLICE LAW INSTITUTE 2,850; POLICE PENSION FUND 867,537; RAY O'HERRON CO., INC. 10,074; RICKY MOORE 3,600; RICMAR INDUSTRIES, INC. 4,374; RUDY A. MULDERINK 3,600; INTERSTATE BILLING SERVICE, INC 5,459; SAM'S CLUB DIRECT 3,308; SOLAR ELECTRIC POWER COMPANY 11,070; SOUTHWEST CONFERENCE OF MAYORS 5,015; SOUTHWEST CENTRAL DISPATCH 368,135; SUBURBAN TRUCK PARTS 2,562; TAPCO 5,693; THE REPORTER NEWSPAPER 3,073; THERMFLO, INC 4,293; THOESSEN TRACTOR & EQUIPMENT CO 2,578; THOMAS J. MAKSIMIK 17,815; THOMSON REUTERS-WEST 3,117; CHICAGO TDX, LLC 3,559; TIRE SERVICE COMPANY 2,767; TRACI BACHELDER 4,434; TRUGREEN PROCESSING CENTER 7,259; VERIZON WIRELESS 16,469; WALMART COMMUNITY BRC 3,353; WAREHOUSE DIRECT 17,389; WELLS FARGO VENDOR FIN SERV 3,181; WILSONS FAMILY SHOW

10,046; WORTH POST OFFICE 2,815; EXPENSE DISBURSEMENTS UNDER 2,500.00 275,933; TOTAL 3,394,058;

<**SEWER & WATER**>; ADVANTAGE ELECTRIC 32,647; AIR ONE EQUIPMENT, INC 4,225; AMALGAMATED BANK OF CHICAGO 82,136; AUTOMATIC CONTROL SERVICES 3,221; BALTIC NETWORKS USA 3,991; CALUMET CITY PLUMBING CO., INC 7,845; CDW GOVERNMENT, INC 15,288; CHRISTOPHER B. BURKE 10,110; CIBC BANK USA 61,711; CORE & MAIN LP 21,409; CUMMINS NPOWER 5,489; DAVE WEAKLEY 3,825; DEARBORN NATIONAL 23,786; DREISILKER ELECTRIC MOTORS, INC 5,304; DYNEGY ENERGY SERVICES 40,283; EJ USA, INC 14,259; ENVIRONMENTAL SYSTEMS 5,000; G.E. KLOOS MATERIAL CO 4,245; HARRIS COMPUTER SYSTEMS 5,508; HEALTHCARE SERVICE CORPORATION 336,463; ILLINOIS MUNICIPAL LEAGUE 224,347; KATHLEEN KUECHER RENTALS 29,525; KEITH'S CARTAGE & EXCAVATING 12,222; M.E. SIMPSON COMPANY, INC 16,080; RSM US LLP 4,425; MENARDS - HODGKINS 2,769; MULCAHY, PAURITSCH, SALVADOR 14,900; NATIONAL SEED COMPANY 13,210; ORLAND SOIL CONTRACTORS, INC 10,800; PARK PRINTING 3,792; SCHROEDER MATERIAL 8,091; SEWER SYSTEM EVALUATIONS, INC 13,148; THE SHERWIN WILLIAMS CO 10,686; SHI INTERNAIONAL CORP 6,581; SUBURBAN LABORATORIES, INC 6,760; THE DIRECT RESPONSE RESOURCE 7,803; UNDERGROUND PIPE & VALVE, CO 11,560; UTILITY CONCRETE PRODUCTS LLC 5,500; VERIZON WIRELESS 4,548; VILLAGE OF OAK LAWN 2,097,577; VMware, INC 14,529; AL WARREN OIL COMPANY, INC 120,434; WORTH POST OFFICE 37,200; EXPENSE DISBURSEMENTS UNDER 2,500.00 60,143; TOTAL 3,363,231;

<**MOTOR FUEL TAX**>; CHRISTOPHER B. BURKE 45,667; COMPASS MINERALS AMERICA 18,370; COOK COUNTY TREASURER 5,592; CROWLEY - SHEPPARD ASPHALT CO 26,900; DIAMOND CORING 2,776; EJ USA, INC 6,893; GALLAGHER ASPHALT 137,195; K-FIVE HODGKINS LLC 9,035; MORTON SALT, INC 16,499; PATRIOT PAVEMENT MAINTENANCE 80,149; PRAIRIE MATERIAL 2,766; STATE TREASURER 8,190; VULCAN CONSTRUCTION MATERIALS 40,333; WILLE BROTHERS COMPANY 20,393; EXPENSE DISBURSEMENTS UNDER 2,500.00 1,591; TOTAL 420,756;

<**CAPITAL PROJECTS FUND**>; AMALGAMATED BANK OF CHICAGO 709,000; VILLAGE OF OAK LAWN 11,157; TOTAL 720,157;

<**GOLF ENTERPRISE FUND**>; ARTHUR CLESEN INC 10,880; BRIDGESTONE GOLF, INC. 4,303; BTSI 7,593; BURRIS EQUIPMENT 3,500; CENTRAL INSURANCE COMPANIES 10,476; CHICAGO TRIBUNE COMPANY 2,795; CIBC BANK USA 40,428; CONSERV FS, INC 5,152; DYNEGY ENERGY SERVICES 6,729; HAYES BEER DISTRIBUTING CO. 7,807; HEALTHCARE SERVICE CORPORATION 17,935; INTERSTATE BATTERY SYSTEM 2,759; ORGANIC SEDIMENT 2,845; SAM'S CLUB DIRECT 8,903; EXPENSE DISBURSEMENTS UNDER 2,500.00 32,349; TOTAL 132,104;

<**PATSE**>; SPEEDWAY SUPER AMERICA, LLC 7,196; EXPENSE DISBURSEMENTS UNDER 2,500.00 2,005; TOTAL 7,196;

FY '17 STATEMENT OF CONDITION

	GENERAL	SPECIAL REVENUE	FIDUCIARY	CAPITAL PROJECT	ENTERPRIS E
	3,922,098	1,117,012	-	2,042,865	-
Beginning Fund Balance			16,055,74		6,647,54
Net Assets	-	-	6	-	1
	7,874,24		2,768,29	899,56	6,203,88
Revenues	5	542,125	4	2	6
	8,526,89		1,409,40	730,75	5,634,10
Expenditures/Expenses	3	493,125	5	5	6
	92,62				
Other Financing Sources	1	-	-	-	-
					82,13
Uses	-	10,485	-	-	6
	3,362,07			2,211,67	
Ending Fund Balance	1	1,155,527	-	2	-
			17,414,63		7,135,18
Net Assets	-	-	5	-	5

Subscribed and sworn to this 23rd day of October, 2017

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