

**CITY OF PALOS HILLS
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDING APRIL 30, 2016**

RECEIPTS

<GENERAL FUND>; REAL ESTATE TAXES 1,529,203; LOCAL USE TAX 403,601; ROAD & BRIDGE 35,240; REAL ESTATE TAXES POL PENSION 513,484; VIDEO GAMING TAX 66,096; EATING TAX 180,238; PERSONAL PROPERTY TAX 20,985; MOTOR FUEL TAX 9,874; GENERAL SALES TAX 755,645; STATE INCOME TAX 2,101,793; BUSINESS LICENSES 98,295; PUBLIC HEARINGS 2,300; COMMUNITY RESOURCES 104,965; BUILDING PERMITS 156,949; DOG & HORSE LICENSE 805; PARK DEPARTMENT CONTRACT 87,936; PARK DEPARTMENT FIELD TRIPS 4,827; PARK MISCELLANEOUS 2,952; AMERICAN DISABILITY ACT 2,249; CAMP 43,790; INSURANCE REIMBURSEMENT 99,963; POLICE DEPT. FINES & SERVICES 894,452; INTEREST INCOME 2,078; FRANCHISE FEE COMCAST 187,306; FRANCHISE FEES - AT&T 109,494; AT&T LEASE 18,290; ADVERTISING SHELTERS 966; UTILITY TAX - ELECTRIC 358,001; UTILITY TAX - GAS 133,265; UTILITY TAX - PHONE 358,432; CONTRACTORS LICENSE 27,215; MISCELLANEOUS 24,816; MISC TRANS S&W 260,000; SALE OF PROPERTY 32,647; TOTAL 8,628,151;

<SEWER & WATER>; INTEREST INCOME 2,781; WATER BILLING 4,510,586; WATER PENALTIES 52,518; SEWER BILLINGS 1,080,877; SEWER PENALTIES 9,154; PERMITS WATER CONNECTIONS 27,500; MISCELLANEOUS 33,134; TOTAL 5,716,550;

<MOTOR FUEL TAX>; ALLOTMENT STATE 447,221; INTEREST INCOME 1,783; TOTAL 449,003;

<CAPITAL PROJECTS FUND>; INTEREST INCOME 1,973; CAPITAL IMPROVEMENT 887,036; TOTAL 889,009; TOTAL 0;

<POLICE PENSION>; INTEREST INCOME 285,503; PENSION CONTRIB EMPLOYEE 258,502; PENSION CONTRIB CITY 1,027,227; DIVIDENDS REC'D ON STOCK 208,808; GAIN/LOSS-PENSION INVESTMENT 97,665; REVENUE COLLECTIONS UNDER 0.00 - 51,753; TOTAL 1,125,951;

<GOLF ENTERPRISE FUND>; GREEN FEES 172,536; MEMBERSHIPS 9,733; CONCESSIONS 27,903; MOTORIZED CARTS 51,454; PULL CARTS 2,918; PRO SHOP 10,349; BUILDING RENTAL INCOME 2,702; TOTAL 277,594;

<DEBT SERVICE FUND>; OTHER FINANCING SOURCES-GEN 82,359; OTHER FINANCING SOURCES-S&W 81,934; TOTAL 164,293;

<PARK DEVELOPMENT>; PARK DEVELOPMENT REVENUE 27,600; INTEREST INCOME 106; TOTAL 27,706;

<POLICE DEPT SPECIAL FUND>; STATE NARCOTICS REVENUE 5,404; FEDERAL DRUG ENFORCEMENT REV 78,756; INTEREST INCOME 47; TOTAL 84,206;

PAYROLL: 0.01 TO 25,000.00 ALTMAN, GLEN E; ANIFER, MARY ANN; BALAYTI, DAVID; BALDUCCI JR, WILLIAM; BANNEN III, WILLIAM P; BETTS, EUVONDA; BIBBIANO, MICHAEL; BLASZCZYK, MARION; BOLLINGER, GREGG; BRACHMAN, MARK H; CAMPIONE, LINDSEY; CHAIDEZ, LORENA; CHIBUCOS, KAY E; CLEMENTS, IDA M; COLE, SOPHIA; COLLINS, SUSAN A; COMBS, HARRY; CORBIN, KRISTOPHER B; DAVEY, LAURIE; DIAMOND, JENNIFER; DIAZ, EFRAIN; 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, JENNIFER; GRAY, THOMAS; GREER, CARLY; HARDISON, PAUL; HEIDE,
WILLIAM; HERNANDEZ, LUIS; HICKS, GLEN A; HNEITI, FAYEZ; JACKSON, ROSALYN;
JOHNSON, ANNE; JOY, BERNARD F; JUNG, EDWARD; KAMINSKI, GERALD; KLADIS,
ANGELINE B; KLEEFISCH, MARTIN A; KNOX, JOAN E; KOHN, ANDRE; KOLACH,
CLAUDIA; KRYCZKA, EUGENE E; LEBARRE, MICHAEL; MAKRIS, ATHANASIOS;
MARQUEZ, DAVID; MARROTTA III, JOSEPH R; MARROTTA, RYAN M; MARROTTA, SEAN;
MEEKMA, JOSH; MERINO, JOSEPH; MILLER, DAVID L; MOORE, RICKY L; MULDERINK,
RUDY A; MUNOZ, CARLOS; NELSON, EUGENE; NEWMAN, GENE F; NOLAN, KENNETH J;
NOWAK, DAWN; ORLOWICZ, MARY THERESA; OWENS, SAMANTHA; PACHOLSKI,
THOMAS J; PASEK, ALBERT J; PRICE, KEVIN D; RAMON, LUIS; RAMON, SERGIO; RILEY,
RICHARD C; ROBINSON, KATHY; ROSILLO JR, LEONEL; RUITER, KATHLEEN F; SAWYER,
GERALD; SCHULTZ, MARY ANN; SHIPMAN, KENNETH N; SHIPMAN, MARIE; SOWS,
AHMAD; STRATTON, PAULINE A; SULLIVAN, JUDITH; SULLIVAN, MARGARET;
SUTHERLAND, MARK N; VALLANCE, ALLIE; VILLARREAL, MARY; VIRAMONTES,
AARON; VLCEK, RUDOLPH J; VRKLJAN, ERICA; WALLACE, KEVIN; WALLS, KATHLEEN A;
WHITE, JONATHAN C; WILLIAMS, BEVERLY; WOOD, KEVIN; YAROS, CHRISTOPHER;
PAYROLL: 25,000.01 TO 50,000.00 BENNETT, GERALD R; DEMOOR, SANDY; GIBSON,
JOSEPH T; KLINE, LISA; MAGER, HOLLY; MEYER, CHERYL A; MORALES, MARGARETH;
PERILLO, JOAN F; SALO, ALLISON; ZIMA, JASON;
PAYROLL: 50,000.01 TO 75,000.00 BAHENA, JUAN M; BARTELMONT, WENDY R;
BOLLINGER, ROBIN P; DRONG, LAUREN L; FARNESI, DONNA J; HODEK, MARGUERITE;
JOHNSTONE, CHERYL; JUNG, EDWARD; KINNEY, BENJAMIN; LIPCZYNSKI, WILLIAM M;
MALLARY, JEANINE M; MCDERMOTT, BRIAN; MILLER, ADAM E; PAZ, JUAN C; SLAGER,
JONATHAN; WITT, NANCY L;
PAYROLL: 75,000.01 TO 100,000.00 BAIN, DONALD; BERRY, DONALD J; BOATRIGHT,
AARON D; CARROCCIO, ANTHONY; CHA, JAMES; DRUHAN III, JOHN L; HASLAM, KYLE;
HLADO, TRACI L; KELLY, JOSEPH M; MANKOWSKE, ROBERT E; MCDONALD, JEFFREY G;
NEUMANN, DAVID M; ODOM, KRISTINE M; OEFFLING, NICHOLAS; PELLEGRINI, LOUIS G;
PETRITIS, DAVID C; PHILLIPS, PERRY J; RYAN, PATRICK; SLISZ, JOSEPH; SPIEWAK, TED A;
SPRECHER, PETER; SUTKO, STEPHEN J; VIOLANTE, KRISTIN; WALKER, DOROTHY J;
PAYROLL: 100,000.01 TO 125,000.00 BACHELDER, TRACI; BECKER, WARREN S; BOIE,
JAMES; COLLECCHIA, JOSEPH A; COLLINS, MICHAEL T; CUCIO, JEFFREY J; FLETCHER,
BRADLEY J; JOBA, HUSSEIN; O'NEAL, CLARENCE; QUIROZ JR, CORY N; RASMASON,
RANDY R; ROPPOLO, JUSTIN M; WEAKLEY, DAVID A; WILLIAMS, ALAN D; WYMA,
THOMAS W;
PAYROLL: 125,000.01 TO 150,000.00 AYYAD, SAMI; MADIGAN, PAUL J;
TOTAL 6,014,218;

LIABILITY

COLONIAL LIFE & ACCIDENT 3,568; STATE DISBURSEMENT UNIT 12,817; STATE DISBURSEMENT UNIT 15,850; STATE DISBURSEMENT UNIT 1,122; STATE DISBURSEMENT UNIT 9,420; PRIVATE BANK 1,207,231; CITY OF PALOS HILLS 1,560; ILLINOIS DEPARTMENT OF REVENUE 201,848; SECURITY BENEFIT GROUP 68,394; SEIU LOCAL 73 9,613; METROPOLITAN ALLIANCE 9,917; NCPERS -IL IMRF 4887 2,480; MARILYN O. MARSHALL 5,070; TOTAL 1,548,891;

EXPENDITURES AND EXPENSES

<GENERAL FUND>; ALBERT J. PASEK 3,600; ABLE'S SPORTING 5,762; ACCURATE CPR & AED INC 8,495; ACTION PRINTING 7,029; ADVANCED FIRE & SECURITY 2,581; AFLAC 26,394; ALAN PRO AUDIO 2,700; ALLIANCE REMODELING 42,840; AMALGAMATED BANK OF CHICAGO 82,409; AMERICAN ENGLISH 5,300; AMERICAN LITHO 3,114; APPLIED CONCEPTS, INC 2,606; AT&T 7,833; AT&T 18,808; AT&T LONG DISTANCE 8,965; ATTENTION TO DETAIL 10,065; AZAVAR AUDIT SOLUTIONS, INC 27,365; BLACKJACK PRODUCTIONS 6,000; CANON FINANCIAL SERVICES, INC 4,686; CAREY C. COSENTINO, P.C. 30,000; CELTIC POWER & LIGHT 2,598; CENTRAL SIDING ROOFING WINDOWS 4,662; CHICAGO BADGE & INSIGNIA CO. 3,131; CHICAGO PARTS & SOUND, LLC 15,267; CHICAGO TIRE INC 4,081; CIRCLE TRACTOR & EQUIPMENT 6,993; CLEAN NET OF ILLINOIS, INC 36,025; COLLISON CRAFT AUTO BODY 25,109; COMED 30,336; COMPUTER INFORMATION 7,200; CONSERV FS, INC 3,247; COOK COUNTY DEPARTMENT 11,300; CORVIS OF CHICAGO 3,137; COUNTRY YARD CRITTERS 2,600; CRESCENT ELECTRIC SUPPLY CO 12,165; CUMMINS NPOWER, LLC 5,990; DAVE WEAKLEY 4,593; DAWN NOWAK 3,600; DE LAGE LANDEN 3,600; DEARBORN NATIONAL 53,133; DUKE'S ACE HARDWARE 4,746; DYNEGY ENERGY SERVICES 4,676; FIRST STATE BANK OF 135,825; GEORGE PAPPAS 103,329; GERALD R. BENNETT 3,600; GRAINGER 2,557; HARRIS COMPUTER SYSTEMS 9,168; HAYES BEER DISTRIBUTING CO. 16,832; HEALTHCARE SERVICE CORPORATION 697,074; HOME DEPOT CREDIT SERVICES 5,183; I.D.E.S. 10,511; ILLINOIS MUNICIPAL LEAGUE 238,450; INDESTRUCTO RENTAL CO., INC 5,884; JEFF CUCIO 2,991; JOAN KNOX 3,600; JOSEPH MARROTTA III 3,600; KENNETH J. NOLAN 3,600; KH KIM TAEKWONDO 6,383; KOSMO'S LAWN CARE 6,650; LANER, MUCHIN, DOMBROW, BECKER 15,025; LEAF 2,888; LEAHY-WOLF COMPANY 2,701; MARK BRACHMAN 3,600; MARTIN KLEEFISCH 3,600; MARY ANN SCHULTZ 3,600; RSM US LLP 61,950; MENARDS - HODGKINS 7,112; MICHAEL LEBARRE 3,600; MULCAHY, PAURITSCH, SALVADOR 14,950; MURPHY & MILLER, INC 5,092; NEVILLE & MAHONEY 3,314; NEW HORIZON SENIOR CITIZENS 9,461; NEW TRADITIONS RIDING ACADEMY 7,290; NORTH EAST MULTI-REGIONAL 3,405; O'REILLY AUTO PARTS 9,881; ON GUARD, INC. 5,726; PARK PRINTING 6,557; PAUL MADIGAN 2,707; PAULINE STRATTON 3,600; PETTY CASH-COMMUNITY RESOURCE 5,000; PITNEY BOWES 2,717; POLICE PENSION FUND 781,363; RAY O'HERRON CO., INC. 6,237; RICKY MOORE 3,600; RICMAR INDUSTRIES, INC. 3,552; RIPON TRUCK REPAIR & EQUIPMENT 5,675; RUDY A. MULDERINK 3,600; SAM'S CLUB DIRECT 4,270; SHI INTERNAIONAL CORP 2,552; SOUTHWEST CONFERENCE OF MAYORS 5,000; SOUTHWEST CENTRAL DISPATCH 359,156; STANDARD EQUIPMENT COMPANY 4,426; STATE POLICE SERVICES FUND 3,208; SUBURBAN TRUCK PARTS 3,445; SUTTON FORD 25,663; TAPCO 3,084; THOESSEN TRACTOR & EQUIPMENT CO 3,947; THOMAS DODGE CHRYSLER-JEEP 22,500; THOMAS J. MAKSIMIK, LLC 18,501; THOMPSON ELEVATOR INSPECTION 2,848; THOMSON REUTERS-WEST 3,097; TRACI BACHELDER 3,250;

TRANSTAR - CHICAGO 2,521; TRI-TECH ELECTRIC, INC 3,736; TRUGREEN PROCESSING CENTER 7,299; TUMBLEBEAR GYMNASTICS, INC 3,387; VERIZON WIRELESS 14,527; WALMART COMMUNITY BRC 3,419; WALZ SCALE 3,120; WAREHOUSE DIRECT 13,986; WELLS FARGO VENDOR FIN SERV 3,384; WENTWORTH TIRE SERVICE, INC 3,238; WILRAE, INC 4,450; WILSON'S FAMILY SHOW 8,431; WORTH POST OFFICE 7,225; EXPENSE DISBURSEMENTS UNDER 2,500.00 236,462; TOTAL 3,341,448;

<SEWER & WATER>; AMALGAMATED BANK OF CHICAGO 81,934; AUTOMATIC CONTROL SERVICES 6,393; BALTIC NETWORKS USA 3,300; CHRISTOPHER B. BURKE 8,159; CUMMINS NPOWER, LLC 3,958; DEARBORN NATIONAL 27,464; DELL MARKETING L.P. 6,526; DYNEGY ENERGY SERVICES 35,271; EJ USA, INC 22,545; ENVIRONMENTAL SYSTEMS 5,000; FITHCO KIOSK 4,795; G.E. KLOOS MATERIAL CO 4,928; HARRIS COMPUTER SYSTEMS 5,497; HD SUPPLY WATERWORKS, LTD 20,171; HEALTHCARE SERVICE CORPORATION 291,537; HOME DEPOT CREDIT SERVICES 3,203; ILLINOIS MUNICIPAL LEAGUE 235,116; INTEGRATED ELECTRIC 23,250; KATHLEEN KUECHER RENTALS 27,400; KEITH'S CARTAGE & EXCAVATING 3,270; M.E. SIMPSON COMPANY, INC 13,705; MENARDS - HODGKINS 2,915; MULCAHY, PAURITSCH, SALVADOR 14,950; NATIONAL SEED COMPANY 13,573; OFFICE DEPOT 4,650; ORLAND SOIL CONTRACTORS, INC 11,555; PRIVATE BANK 63,462; SCHROEDER MATERIAL 11,564; SMITH & LOVELESS, INC 7,235; SUBURBAN LABORATORIES, INC 6,604; THE DIRECT RESPONSE RESOURCE 6,824; VERIZON WIRELESS 4,533; VILLAGE OF OAK LAWN 1,926,149; VMware, INC 12,973; AL WARREN OIL COMPANY, INC 122,426; WORTH POST OFFICE 37,225; EXPENSE DISBURSEMENTS UNDER 2,500.00 56,542; TOTAL 3,080,062;

<MOTOR FUEL TAX>; "D" CONSTRUCTION, INC 102,557; AC PAVEMENT STRIPING CO. 4,506; AMERICAN SEALCOATING & MAINT 9,348; CHRISTOPHER B. BURKE 47,050; COOK COUNTY TREASURER 7,005; CROWLEY - SHEPPARD ASPHALT CO 135,543; MORTON SALT, INC 25,156; PRAIRIE MATERIAL 4,947; QUARRY MATERIALS, INC. 2,861; SKC CONSTRUCTION, INC 91,274; STATE TREASURER 8,539; VULCAN CONSTRUCTION MATERIALS 27,015; WILLE BROTHERS COMPANY 11,468; EXPENSE DISBURSEMENTS UNDER 2,500.00 6,327; TOTAL 477,270;

<CAPITAL PROJECTS FUND>; AMALGAMATED BANK OF CHICAGO 708,200; VERMEER-ILLINOIS, INC 37,000; VILLAGE OF OAK LAWN 7,832; TOTAL 753,032;

<GOLF ENTERPRISE FUND>; ALLIANCE REMODELING 2,570; ARTHUR CLESEN INC 10,882; BTSI 5,392; BURRIS EQUIPMENT 6,865; CENTRAL INSURANCE COMPANIES 10,146; CONSERV FS, INC 4,052; DYNEGY ENERGY SERVICES 6,129; GEAR FOR SPORTS 3,670; HAYES BEER DISTRIBUTING CO. 5,494; HEALTHCARE SERVICE CORPORATION 17,350; MENARDS - HODGKINS 2,648; OLD DUTCH SAND COMPANY, INC. 3,535; ORGANIC SEDIMENT 2,750; PNC EQUIPMENT FINANCE, LLC 3,864; PRIVATE BANK 41,395; SAM'S CLUB DIRECT 6,630; EXPENSE DISBURSEMENTS UNDER 2,500.00 36,482; TOTAL 133,373;

<PATSE>; SPEEDWAY SUPER AMERICA, LLC 6,154; EXPENSE DISBURSEMENTS UNDER 2,500.00 1,878; TOTAL 6,154;

FY '16 STATEMENT OF CONDITION

	GENERAL	SPECIAL REVENUE	FIDUCIAR Y	CAPITAL PROJEC T	ENTERPRIS E
Beginning Fund Balance	3,272,930	1,098,834	-	1,864,536	-
Net Assets	-	-	16,294,404	-	6,827,665
Revenues	8,700,636	533,209	1,877,705	916,715	5,994,144
Expenditures/Expenses	8,151,635	492,372	2,116,364	738,386	5,541,454
Other Financing Sources	91,808	-	-	-	-
Uses	-	9,874	-	-	81,934
Ending Fund Balance	3,913,739	1,129,797	-	2,042,865	-
Net Assets	-	-	16,055,745	-	7,198,421

Subscribed and sworn to this 19th day of October, 2016

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