

**CITY OF PALOS HILLS
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDING APRIL 30, 2015**

RECEIPTS

<GENERAL FUND>; REAL ESTATE TAXES 1,508,463; LOCAL USE TAX 353,255; ROAD & BRIDGE 38,002; REAL ESTATE TAXES POL PENSION 518,938; VIDEO GAMING TAX 67,132; EATING TAX 176,057; PERSONAL PROPERTY TAX 22,796; MOTOR FUEL TAX 12,645; GENERAL SALES TAX 791,937; STATE INCOME TAX 1,712,288; BUSINESS LICENSES 98,769; PUBLIC HEARINGS 1,650; COMMUNITY RESOURCES 107,035; BUILDING PERMITS 301,404; DOG & HORSE LICENSE 810; PARK DEPARTMENT CONTRACT 83,211; PARK DEPARTMENT FIELD TRIPS 2,631; PARK MISCELLANEOUS 52; AMERICAN DISABILITY ACT 2,640; CAMP 50,603; INSURANCE REIMBURSEMENT 8,445; POLICE DEPT. FINES & SERVICES 753,010; POLICE & FIRE COMMISSION 2,750; INTEREST INCOME 845; FRANCHISE FEE COMCAST 240,469; FRANCHISE FEES - AT&T 100,379; AT&T LEASE 17,600; ADVERTISING SHELTERS 1,033; UTILITY TAX - ELECTRIC 371,660; UTILITY TAX - GAS 202,553; UTILITY TAX - PHONE 373,966; CONTRACTORS LICENSE 10,320; MISCELLANEOUS 16,521; MISC TRANS S&W 260,000; TOTAL 8,209,869;

<SEWER & WATER>; INTEREST INCOME 1,801; WATER BILLING 4,153,485; WATER PENALTIES 56,029; SEWER BILLINGS 1,091,115; SEWER PENALTIES 10,353; PERMITS WATER CONNECTIONS 21,700; MISCELLANEOUS 29,362; TOTAL 5,363,846;

<MOTOR FUEL TAX>; ALLOTMENT STATE 428,483; MFT - CD 153,426; INTEREST INCOME 1,297; TOTAL 583,205;

<CAPITAL PROJECTS FUND>; INTEREST INCOME 1,352; CAPITAL IMPROVEMENT 894,216; TOTAL 895,568; TOTAL 0;

<POLICE PENSION>; INTEREST INCOME 280,784; PENSION CONTRIB EMPLOYEE 261,173; PENSION CONTRIB CITY 968,938; DIVIDENDS REC'D ON STOCK 158,954; GAIN/LOSS-PENSION INVESTMENT 677,481; UNREALIZED GAIN POL PEN INVEST 112,000; REVENUE COLLECTIONS UNDER 0.00 -89,453; TOTAL 2,369,877;

<GOLF ENTERPRISE FUND>; GREEN FEES 174,651; MEMBERSHIPS 11,893; CONCESSIONS 31,003; MOTORIZED CARTS 48,298; PULL CARTS 3,593; PRO SHOP 7,769; BUILDING RENTAL INCOME 4,844; TOTAL 282,051;

<DEBT SERVICE FUND>; OTHER FINANCING SOURCES-GEN 82,064; OTHER FINANCING SOURCES-S&W 81,579; TOTAL 163,643;

<PARK DEVELOPMENT>; PARK DEVELOPMENT REVENUE 27,112; INTEREST INCOME 100; TOTAL 27,212;

<POLICE DEPT SPECIAL FUND>; STATE NARCOTICS REVENUE 13,578; FEDERAL DRUG ENFORCEMENT REV 125,615; JLEO FUNDS (FEDERAL-NON-A133) 17,374; INTEREST INCOME 42; SALE OF PROPERTY (FED PORTION) 34,710; OTHER INCOME 11,400; TOTAL 202,719;

PAYROLL: 0.01 TO 25,000.00 ALTMAN, GLEN E; BALDUCCI JR, WILLIAM; BANNEN III, WILLIAM P; BOLLINGER, GREGG; BRACHMAN, MARK H; CAMPBELL, BRANDON; CHAIDEZ, LORENA; CHIBUCOS, KAY E; CLEMENTS, IDA M; COLE, SOPHIA; COLLINS, SUSAN A; COMBS, HARRY; CORBIN, KRISTOPHER B; CURTNER, VANCE; DAVEY, LAURIE; DEMOOR, SANDY; DIAZ, EFRAIN; DOYLE, THOMAS G;

DUBA, CHRISTINE; DUDLO, ZBIGNIEW J; EVENSEN, ARTHUR J; FARNAN, FRANCIS; FOX, PATRICK J; GEARY, LUKE; GLOWACKI, LEON S; GONIO, WILLIAM M; GOOD, STEVEN; GORDEN, MARGARET K; GRABAUSSKAITE, RUTA; GRABOWSKI, JENNIFER; GRANT, LORETTA; GRAY, THOMAS; GREER, CARLY; GUTTILLO, ANDREA; HANSON, WILLIAM J; HARPER, LINDSEY; HEIDE, WILLIAM; HENERY JR , ROBERT; HERNANDEZ, LUIS; HICKS, GLEN A; JOY, BERNARD F; JUNG, EDWARD; KIRKLEY, JOSEPH D; KLADIS, ANGELINE B; KLEEFISCH, MARTIN A; KNOX, JOAN E; KORNITA, NICOLE; KRYCZKA, EUGENE E; LASH, KIMBERLY; LAURENT, DOREEN; LEDDY, GWEN M; MADRIGAL, LILIANA; MARQUEZ, DAVID; MARROTTA III, JOSEPH R; MARROTTA, RYAN M; MCLAREN, JESSICA; MEEKMA, JOSH; MEYER, CHERYL A; MILLER, DAVID L; MINIK, VANESSA; MOORE, RICKY L; MULDERINK, RUDY A; MUNOZ, CARLOS; NEHMZOW, CLIFFORD; NEWMAN, GENE F; NOLAN, KENNETH J; PACHOLSKI, THOMAS J; PASEK, ALBERT J; RAMON, SERGIO; RILEY, RICHARD C; RUITER, KATHLEEN F; RYBSKI, KARLI; SAWYER, GERALD; SCHULTZ, MARY ANN; SHIPMAN, KENNETH N; SHIPMAN, MARIE; SINCLAIR, CARRIE; SMAGAC, THOMAS; SOWS, AHMAD; STRATINSKY, TARA; STRATTON, PAULINE A; SULLIVAN, JUDITH; SUSNIS, SHAUN M; VAN VOSSEN, LARISSA A; VINCENT, MARY JO; VIOLANTE, KRISTIN; VIRAMONTES, AARON; VLCEK, RUDOLPH J; VRKLJAN, ERICA; WALLS, KATHLEEN A; WILLIAMS, FRANK J; WILP, ANA;

PAYROLL: 25,000.01 TO 50,000.00 BENNETT, GERALD R; GIBSON, JOSEPH T; JUNG, EDWARD; KLINE, LISA; MAGER, HOLLY; MORALES, MARGARETH; NELSON, EUGENE; SLAGER, JONATHAN; SUTHERLAND, MARK N; 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; KINNEY, BENJAMIN; LIPCZYNSKI, WILLIAM M; MALLARY, JEANINE M; MILLER, ADAM E; ORLOWICZ, MARY THERESA; PERILLO, JOAN F; RYAN, PATRICK; SPRECHER, PETER; VINCENT, MARY JO; WITT, NANCY L;

PAYROLL: 75,000.01 TO 100,000.00 BAIN, DONALD; BERRY, DONALD J; CARROCCIO, ANTHONY; DRUHAN III, JOHN L; HASLAM, KYLE; KELLY, JOSEPH M; MANKOWSKE, ROBERT E; MCDONALD, JEFFREY G; ODOM, KRISTINE M; OEFFLING, NICHOLAS; PAZ, JUAN C; PELLEGRINI, LOUIS G; PETRITIS, DAVID C; PHILLIPS, PERRY J; PRICE, KEVIN D; SLISZ, JOSEPH; SPIEWAK, TED A; WALKER, DOROTHY J;

PAYROLL: 100,000.01 TO 125,000.00 BACHELDER, TRACI; BECKER, WARREN S; BOATRIGHT, AARON D; BOIE, JAMES; CHA, JAMES; COLLECCHIA, JOSEPH A; CUCIO, JEFFREY J; FLETCHER, BRADLEY J; HLADO, TRACI L; JOBA, HUSSEIN; NEUMANN, DAVID M; O'NEAL, CLARENCE; QUIROZ JR, CORY N; 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; COLLINS, MICHAEL T; MADIGAN, PAUL J;

TOTAL 6,129,259;

LIABILITY

COLONIAL LIFE & ACCIDENT 3,705; STATE DISBURSEMENT UNIT 13,310; STATE DISBURSEMENT UNIT 16,460; STATE DISBURSEMENT UNIT 14,586; STATE DISBURSEMENT UNIT 12,736; PRIVATE BANK 1,238,360; CITY OF PALOS HILLS 1,620; ILLINOIS DEPARTMENT OF REVENUE 254,279; SECURITY BENEFIT GROUP 68,571; SEIU LOCAL 73 9,365; METROPOLITAN ALLIANCE 9,867; NCPERS -IL IMRF 4887 2,816; MARILYN O. MARSHALL 5,265; TOTAL 1,650,941;

EXPENDITURES AND EXPENSES

<GENERAL FUND>; A BEEP, LLC 4,521; A.J. PASEK 3,600; ABLE'S SPORTING 3,040; ACTION PRINTING 10,291; AFLAC 20,594; ALAN PRO AUDIO 2,700; AMALGAMATED BANK OF CHICAGO 81,579; AMERICAN ENGLISH 6,650; ANTHONY A. RAINIERO 25,500; AT&T 22,774; AT&T LONG DISTANCE 9,546; ATTENTION TO DETAIL 9,420; AUTOZONE 5,611; B&S HEATING & COOLING., INC. 5,926; BACKYARD 10,055; BLACKJACK PRODUCTIONS 4,600; CANON FINANCIAL SERVICES, INC 4,789; CAREY C. COSENTINO, P.C. 30,000; CDW GOVERNMENT, INC 2,535; CHICAGO PARTS & SOUND, LLC 40,742; CHICAGO TIRE INC 3,076; CLEAN NET OF ILLINOIS, INC 21,927; COMED 30,950; COMPUTER INFORMATION 6,615; COOK COUNTY DEPARTMENT 7,800; COUNTRY YARD CRITTERS 3,900; CRESCENT ELECTRIC SUPPLY CO 14,714; CUMMINS NPOWER, LLC 3,721; D&M ARCHITECTURAL METALS, INC 5,060; DE LAGE LANDEN 4,800; DEARBORN NATIONAL 52,409; DELL MARKETING L.P. 8,740; DOUBLE D BOOKING 3,500; DUKE'S ACE HARDWARE 4,069; DUNN-RITE BUILDING 11,342; DYNEGY ENERGY SERVICES 4,509; ECO CHEM 2,758; EVENT-TEX 23,578; F.W. KLINE, INC. 6,963; FRANK WILLIAMS 3,600; GE CAPITAL 3,384; GEORGE PAPPAS 100,942; GERALD R. BENNETT 4,050; GRAINGER 3,812; GREAT LAKES TIMBER SHOW 3,450; HARRIS COMPUTER SYSTEMS 8,731; HAWK FORD 4,470; HAYES BEER DISTRIBUTING CO. 20,837; HEALTHCARE SERVICE CORPORATION 680,130; HI FI EVENTS, INC 3,200; I.D.E.S. 13,226; IML RISK MANAGEMENT ASSOC. 219,925; INDESTRUCTO RENTAL CO., INC 12,880; ITR SYSTEMS 2,996; JEFF CUCIO 4,327; JOAN KNOX 3,600; JOE MARROTTA 3,600; JOHN DYKE 3,000; KENNETH J. NOLAN 3,600; KH KIM TAEKWONDO 8,663; KIESLER'S POLICE SUPPLY, INC 3,858; KOSMO'S LAWN CARE 4,350; LANER, MUCHIN, DOMBROW, BECKER 15,012; LEAHY-WOLF COMPANY 3,513; MANCARI'S 3,169; MARK BRACHMAN 3,600; MARTY KLEEFISCH 3,600; MARY ANN SCHULTZ 3,600; MCGLADREY LLP 57,750; MENARDS - BRIDGEVIEW 5,981; MIDWEST FUEL INJECTION 3,075; MULCAHY, PAURITSCH, SALVADOR 13,950; NEVILLE & MAHONEY 8,450; NEW HORIZON SENIOR CITIZENS 9,416; NORTH EAST MULTI-REGIONAL 3,485; O'REILLY AUTO PARTS 5,754; PARK PRINTING 6,284; PATTEN INDUSTRIES, INC 2,876; PAUL MADIGAN 6,465; PAULINE STRATTON 3,600; PETTY CASH -COMMUNITY RESOURCE 5,078; PITNEY BOWES 2,925; POLICE CONSULTANTS, INC. 8,006; POLICE PENSION FUND 733,515; POSITIVE CONNECTIONS, INC 2,514; POSTAGE BY PHONE 3,850; RAY O'HERRON CO., INC. 21,302; RICKY MOORE 3,600; RICMAR INDUSTRIES, INC. 3,200; RUDY A. MULDERINK 3,600; SAM'S CLUB DIRECT 4,416; SIGNS UNLIMITED 5,972; SOUTHWEST CONFERENCE OF MAYORS 5,000; SOUTHWEST CENTRAL DISPATCH 378,884; SUBURBAN TRUCK PARTS 2,569; SUN-TIMES MEDIA 2,853; TRACI BACHELDER 5,658; TRUGREEN PROCESSING CENTER 7,258; TUMBLEBEAR GYMNASTICS, INC 3,400; TYCO INTEGRATED SECURITY LLC 2,960; VERIZON WIRELESS 13,313;

WALMART COMMUNITY BRC 3,250; WAREHOUSE DIRECT 15,048; WELLER TRUCK PARTS 3,805; WEST SIDE EXCHANGE 3,646; WILLIAM J. HANSON 3,600; WILSON'S FAMILY SHOW 11,277; WORTH POST OFFICE 3,720; EXPENSE DISBURSEMENTS UNDER 2,500.00 239,570; TOTAL 3,069,333;

<SEWER & WATER>; AMALGAMATED BANK OF CHICAGO 81,579; ASSOCIATED TECHNICAL SERVICES 4,746; AUTOMATIC CONTROL SERVICES 6,453; BOB RIDINGS FLEET SALES 24,515; CHEMICAL PUMP SALES & SERVICE 6,447; CHRISTOPHER B. BURKE 13,428; CUMMINS NPOWER, LLC 3,324; DEARBORN NATIONAL 21,492; DELL MARKETING L.P. 5,345; DREISILKER ELECTRIC MOTORS, INC 2,594; DYNEGY ENERGY SERVICES 28,392; EJ USA, INC 8,227; ENVIRONMENTAL SYSTEMS 5,000; GRAINGER 2,959; HARRIS COMPUTER SYSTEMS 5,235; HD SUPPLY WATERWORKS, LTD 21,473; HEALTHCARE SERVICE CORPORATION 271,691; IML RISK MANAGEMENT ASSOC. 219,925; KATHLEEN KUECHER RENTALS 25,200; KEITH'S CARTAGE & EXCAVATING 3,501; LAYNE CHRISTENSEN COMPANY 10,819; M.E. SIMPSON COMPANY, INC 33,305; MULCAHY, PAURITSCH, SALVADOR 13,950; NATIONAL SEED COMPANY 10,524; NEOPOST USA INC 22,798; ORLAND SOIL CONTRACTORS, INC 7,870; PRIVATE BANK 65,670; SCHROEDER MATERIAL 8,498; SUBURBAN LABORATORIES, INC 7,266; THE DIRECT RESPONSE RESOURCE 7,807; UNDERGROUND PIPE & VALVE, CO 3,717; USA BLUE BOOK 3,018; VERIZON WIRELESS 4,549; VILLAGE OF OAK LAWN 2,156,833; AL WARREN OIL COMPANY, INC 170,943; WORTH POST OFFICE 36,220; EXPENSE DISBURSEMENTS UNDER 2,500.00 66,972; TOTAL 3,325,312;

<MOTOR FUEL TAX>; "D" CONSTRUCTION, INC 44,813; AC PAVEMENT STRIPING CO. 6,293; BEHM PAVEMENT MAINTENANCE, INC 80,791; CHRISTOPHER B. BURKE 43,903; COOK COUNTY TREASURER 5,604; COOK COUNTY TREASURER 27,971; CROWLEY -SHEPPARD ASPHALT CO 23,355; MORTON SALT, INC 67,564; OZINGA READY MIX CONCRETE, INC 11,537; QUARRY MATERIALS, INC. 14,421; STATE TREASURER 7,014; VULCAN MATERIALS 37,588; WILLE BROTHERS COMPANY 3,227; EXPENSE DISBURSEMENTS UNDER 2,500.00 5,222; TOTAL 374,081;

<CAPITAL PROJECTS FUND>; AMALGAMATED BANK OF CHICAGO 711,600; CHICAGO MACHINERY CO. 39,000; CURRIE MOTORS 66,248; MORTON BUILDINGS, INC 27,277; VILLAGE OF OAK LAWN 4,806; EXPENSE DISBURSEMENTS UNDER 2,500.00 405; TOTAL 848,931;

<GOLF ENTERPRISE FUND>; ALLIANCE REMODELING 4,390; ARTHUR CLESEN INC 12,550; BRIDGESTONE GOLF, INC. 5,836; BTSI 6,330; BURRIS EQUIPMENT 73,744; CENTRAL INSURANCE COMPANIES 9,587; COMMERICAL IRRIGATION & TURF 3,900; CONSERV FS, INC 5,324; DOOR MASTERS 11,982; DYNEGY ENERGY SERVICES 6,908; E-Z-GO A TEXTRON COMPANY 34,274; FERGUSON WATERWORKS 18,517; HAYES BEER DISTRIBUTING CO. 7,230; HEALTHCARE SERVICE CORPORATION 21,696; KEY CARPET CORPORATION 8,990; NICOR GAS 4,006; ON GUARD, INC. 6,500; PNC EQUIPMENT FINANCE, LLC 7,597; SAM'S CLUB DIRECT 6,562; SCHROEDER MATERIAL 4,126; VISIONS CONSTRUCTION & ROOFING 18,650; EXPENSE DISBURSEMENTS UNDER 2,500.00 40,007; TOTAL 278,699;

<PATSE>; SPEEDWAY SUPER AMERICA, LLC 7,274; EXPENSE DISBURSEMENTS UNDER 2,500.00 949; TOTAL 7,274;

FY '15 STATEMENT OF CONDITION

	GENERAL	SPECIAL REVENUE	FIDUCIAR Y	CAPITAL PROJEC T	ENTERPRIS E
Beginning Fund Balance	3,162,706	810,049	-	1,842,879	-
Net Assets	-	-	15,193,158	-	6,864,931
Revenues	8,137,775	785,925	2,369,877	922,780	5,645,897
Expenditures/Expenses	8,121,774	484,495	1,268,631	901,123	5,601,584
Other Financing Sources	94,223	-	-	-	-
Uses	-	12,645	-	-	81,579
Ending Fund Balance	3,272,930	1,098,834	-	1,864,536	-
Net Assets	-	-	16,294,404	-	6,827,665

Subscribed and sworn to this 21st day of October, 2015

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