

**CITY OF PALOS HILLS  
TREASURER'S REPORT  
FOR THE FISCAL YEAR ENDING APRIL 30, 2014**

**RECEIPTS**

**<GENERAL FUND>**; REAL ESTATE TAXES 1,511,218; LOCAL USE TAX 306,156; ROAD & BRIDGE 38,161; REAL ESTATE TAXES POL PENSION 516,864; VIDEO GAMING TAX 53,816; EATING TAX 175,050; PERSONAL PROPERTY TAX 25,952; MOTOR FUEL TAX 18,618; GENERAL SALES TAX 769,742; STATE INCOME TAX 1,703,749; BUSINESS LICENSES 88,615; PUBLIC HEARINGS 4,600; COMMUNITY RESOURCES 100,342; BUILDING PERMITS 90,680; DOG & HORSE LICENSE 1,055; PARK DEPARTMENT CONTRACT 89,559; PARK DEPARTMENT FIELD TRIPS 5,032; PARK MISCELLANEOUS 7,117; AMERICAN DISABILITY ACT 1,967; CAMP 55,548; POLICE DEPT. FINES & SERVICES 757,594; POLICE & FIRE COMMISSION 1,875; INTEREST INCOME 520; FRANCHISE FEE COMCAST 177,432; FRANCHISE FEES - AT&T 87,126; AT&T LEASE 16,259; ADVERTISING SHELTERS 1,313; UTILITY TAX - ELECTRIC 386,404; UTILITY TAX - GAS 211,699; UTILITY TAX - PHONE 444,014; CONTRACTORS LICENSE 12,606; MISCELLANEOUS 9,111; MISC TRANS S&W 260,000; TOTAL 7,929,794;

**<SEWER & WATER>**; INTEREST INCOME 393; WATER BILLING 3,883,308; WATER PENALTIES 49,220; SEWER BILLINGS 1,086,810; SEWER PENALTIES 11,614; PERMITS WATER CONNECTIONS 10,753; MISCELLANEOUS 8,127; TOTAL 5,050,225;

**<MOTOR FUEL TAX>**; ALLOTMENT STATE 431,642; MFT - CD 76,713; INTEREST INCOME 797; TOTAL 509,152;

**<CAPITAL PROJECTS FUND>**; INTEREST INCOME 1,144; CAPITAL IMPROVEMENT 892,724; TOTAL 893,868; TOTAL 0;

**<POLICE PENSION>**; INTEREST INCOME 292,271; PENSION CONTRIB EMPLOYEE 244,750; PENSION CONTRIB CITY 850,000; DIVIDENDS REC'D ON STOCK 135,796; GAIN/LOSS-PENSION INVESTMENT 812,178; TOTAL 2,313,620;

**<GOLF ENTERPRISE FUND>**; GREEN FEES 162,758; MEMBERSHIPS 10,822; CONCESSIONS 28,546; MOTORIZED CARTS 41,422; PULL CARTS 2,623; PRO SHOP 6,347; BUILDING RENTAL INCOME 1,510; MISCELLANEOUS 22,405; CAPITAL CONTRIBUTION 18,000; TOTAL 294,432;

**<DEBT SERVICE FUND>**; OTHER FINANCING SOURCES-GEN 205,929; OTHER FINANCING SOURCES-S&W 81,063; OTHER FINANCING SOURCES-GOLF 123,859; TOTAL 410,850;

**<PARK DEVELOPMENT>**; PARK DEVELOPMENT REVENUE 27,900; INTEREST INCOME 91; TOTAL 27,991;

**<POLICE DEPT SPECIAL FUND>**; STATE NARCOTICS REVENUE 113,201; FEDERAL DRUG ENFORCEMENT REV 45,186; INTEREST INCOME 61; TOTAL 158,448;

**PAYROLL: 0.01 TO 25,000.00** ALTMAN, GLEN E; BANNEN III, WILLIAM P; BETANCOURT, RICHARD; BOLLINGER, GREGG; BRACHMAN, MARK H; CAMACHO, LINDA; CECOTT, SUSAN L; CHAIDEZ, LORENA; CHIBUCOS, KAY; CHIBUCOS, KAY E; COLE, SOPHIA; COLLINS, SUSAN A; CORBIN, KRISTOPHER B; CURTNER, VANCE; DAVEY, LAURIE; DEMOOR, KATHRYN A; DEMOOR, SANDY; DIAZ, EFRAIN; DOYLE, THOMAS G; DUBA, CHRISTINE; DUDLO, ZBIGNIEW J; EHRENSTROM, ZACHARY;

ESCARENO, INEZ; EVENSEN, ARTHUR J; FARNAN, FRANCIS; FOX, PATRICK J;  
GEARY, LUKE; GIBSON, JOSEPH T; GIBSON, THOMAS; GLOWACKI, LEON S; GONIO,  
WILLIAM M; GOOD, STEVEN; GORDEN, MARGARET K; GRABAUSKAITE, RUTA;  
GRABOWSKI, JENNIFER; GRANT, LORETTA; HANSON, WILLIAM J; HARPER,  
LINDSEY; HASLAM, KYLE; HENERY JR , ROBERT; HICKS, GLEN A; JOY, BERNARD  
F; KIRKLEY, JOSEPH D; KLADIS, ANGELINE B; KLEEFISCH, MARTIN A; KNOX,  
JOAN E; KORNITA, NICOLE; KRYCZKA, EUGENE E; LASH, KIMBERLY; LAURENT,  
DOREEN; LAUTH, FRANKIE E; LEDDY, GWEN M; MARQUEZ, DAVID; MARROTTA  
III, JOSEPH R; MARROTTA, RYAN M; MEEKMA, JOSH; MEYER, CHERYL A;  
MIERZWA, JOSEPH A; MILLER, DAVID L; MOORE, RICKY L; MULDERINK, RUDY A;  
MUNOZ, CARLOS; NEHMZOW, CLIFFORD; NEWMAN, GENE F; NOLAN, KENNETH J;  
PACHOLSKI, JESSICA M; PACHOLSKI, THOMAS J; PAETOW, JULIA; PASEK, ALBERT  
J; PICKEL, KATIE L; QUEEN, JONATHAN M; RAMON, SERGIO; RILEY, RICHARD C;  
RUITER, KATHLEEN F; RYBSKI, KARLI; SAWYER, GERALD; SCHULTZ, MARY ANN;  
SENAFE, ANTHONY; SEVIK, BRIANA; SHIPMAN, KENNETH N; SHIPMAN, MARIE;  
SOWS, AHMAD; SPRECHER, PETER; STRATINSKY, TARA; STRATTON, PAULINE A;  
SVOBODA, JESSICA L; VAN VOSSEN, LARISSA A; VINCENT, MARY JO;  
VIRAMONTES, AARON; VLCEK, RUDOLPH J; VRKLJAN, ERICA; WALLS, KATHLEEN  
A; WARD, GLENN M; WHITE, JONATHAN C; WILLIAMS, FRANK J; WILP, ANA;  
**PAYROLL: 25,000.01 TO 50,000.00** BENNETT, GERALD R; JAMROZIAK, BARBARA M;  
JUNG, EDWARD; MAGER, HOLLY; MCMAHON, JOHN J; MORALES, MARGARETH;  
NELSON, EUGENE; SUTHERLAND, MARK N; SZAFLARSKI, NINA; 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; NELSON, SAM; ORLOWICZ, MARY  
THERESA; PAZ, JUAN C; PERILLO, JOAN F; WITT, NANCY L;  
**PAYROLL: 75,000.01 TO 100,000.00** BAIN, DONALD; BECKER, WARREN S; BERRY,  
DONALD J; BOATRIGHT, AARON D; CARROCCIO, ANTHONY; CHA, JAMES;  
DRUHAN III, JOHN L; FLETCHER, BRADLEY J; 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; QUIROZ JR, CORY N; SLISZ, JOSEPH; SMAGAC, THOMAS;  
SPIEWAK, TED A; SUSNIS, SHAUN M; VINCENT, MARY JO; WALKER, DOROTHY J;  
WEAKLEY, DAVID A;  
**PAYROLL: 100,000.01 TO 125,000.00** BACHELDER, TRACI; BOIE, JAMES;  
COLLECCHIA, JOSEPH A; COLLINS, MICHAEL T; CUCIO, JEFFREY J; JOBA, HUSSEIN;  
MADIGAN, PAUL J; O'NEAL, CLARENCE; PRICE, KEVIN D; RASMASON, RANDY R;  
ROPPOLO, JUSTIN M; SUTKO, STEPHEN J; WILLIAMS, ALAN D; WYMA, THOMAS W;  
**PAYROLL: 125,000.01 TO 150,000.00** AYYAD, SAMI;  
TOTAL 5,838,251;

## **LIABILITY**

COLONIAL LIFE & ACCIDENT 3,784; STATE DISBURSEMENT UNIT 12,817; STATE DISBURSEMENT UNIT 15,850; STATE DISBURSEMENT UNIT 17,658; STATE DISBURSEMENT UNIT 15,845; FEDERAL TAXES 1,195,157; CITY OF PALOS HILLS 1,560; ILLINOIS DEPARTMENT OF REVENUE 263,865; SECURITY BENEFIT GROUP 66,292; SEIU LOCAL 73 9,101; METROPOLITAN ALLIANCE 9,801; NCPERS -IL IMRF 4887 3,072; MARILYN O. MARSHALL 5,070; TOTAL 1,619,873;

## **EXPENDITURES AND EXPENSES**

**<GENERAL FUND>**; 10024 S. ROBERTS RD INC 8,625; A.J. PASEK 3,600; ABLE'S SPORTING 16,631; ACTION PRINTING 7,832; AFLAC 11,998; AMALGAMATED BANK OF CHICAGO 205,484; AMERICAN ENGLISH 3,500; AT&T 33,845; AT&T LONG DISTANCE 4,915; ATTENTION TO DETAIL 21,995; AUTOZONE 13,724; B&S HEATING & COOLING., INC. 4,560; BLACKJACK PRODUCTIONS 4,500; CANNON FINANCIAL SERVICES, INC 4,893; CAREY C. COSENTINO, P.C. 30,000; CARSON & BARNES CIRCUS 3,848; CDW GOVERNMENT, INC 6,296; CENTRAL STATES FIREWORKS 12,000; CHICAGO PARTS & SOUND, LLC 12,066; CIRCLE TRACTOR & EQUIPMENT 4,338; CLEAN NET OF ILLINOIS, INC 13,788; COLLISON CRAFT 3,091; COMED 26,673; COMED 2,907; COMPUTER INFORMATION SYSTEMS 6,300; CONSERV FS, INC 2,681; COOK COUNTY DEPARTMENT 8,040; CRESCENT ELECTRIC SUPPLY CO 8,637; DE LAGE LANDEN 4,940; DEARBORN NATIONAL 51,699; DSS CORPORATION 3,210; DUKE'S ACE HARDWARE 3,583; DUNN-RITE BUILDING MAINTENANCE 5,001; ECO CHEM 6,322; EVENT-TEX 13,207; FRANK WILLIAMS 3,600; GE CAPITAL 3,384; GEORGE PAPPAS 97,090; GERALD R. BENNETT 3,600; GRAINGER 4,379; HARRIS COMPUTER SYSTEMS 8,315; HAWK FORD 3,485; HAYES BEER DISTRIBUTING CO. 17,099; HEALTHCARE SERVICE CORPORATION 659,836; HOMER INDUSTRIES 2,560; I.D.E.S. 19,827; IML RISK MANAGEMENT ASSOC. 267,342; ILLINOIS POWER MARKETING dba 4,230; ILLINOIS STATE POLICE 2,882; INDESTRUCTO RENTAL CO. 22,610; INFINITY MUSIC, LLC 2,500; JAMES BOIE 5,204; JEFF CUCIO 5,155; JOAN KNOX 3,600; JOE MARROTTA 3,600; JOHN'S PRO TREE SERVICE, INC 3,625; KENNETH J. NOLAN 3,600; KEYSTONE AUTOMOTIVE INDUSTRIES 2,543; KH KIM TAEKWONDO 5,633; KOSMO'S LAWN CARE 4,305; LANER, MUCHIN, DOMBROW, BECKER 17,983; MANCARI'S 6,428; MARK BRACHMAN 3,600; MARTY KLEEFISCH 3,600; MARY ANN SCHULTZ 3,600; MCGLADREY LLP 51,800; MENARDS - BRIDGEVIEW 2,874; MODERN DAY ROMEO'S LLC 3,000; MORTON BUILDINGS, INC 10,000; MULCAHY, PAURITSCH, SALVADOR 22,500; NEW HORIZON SENIOR CITIZENS 9,497; NORTH EAST MULTI-REGIONAL 4,960; ON GUARD, INC. 4,445; PALOS HILLS SURGERY CENTER LLC 4,925; PALOS TRAILS TOWNHOUSES 8,625; PARENT PETROLEUM, INC 5,631; PARK PRINTING 6,627; PAULINE STRATTON 3,600; PETTY CASH -COMMUNITY RESOURCE 5,236; PITNEY BOWES 2,925; POLICE CONSULTANTS, INC. 2,522; POLICE PENSION FUND 525,952; POSITIVE CONNECTIONS, INC 2,628; RAY O'HERRON CO., INC. 20,657; RICKY MOORE 3,600; RICMAR INDUSTRIES, INC. 3,746; RUDY A. MULDERINK 3,600; SAM'S CLUB DIRECT 5,778; SCOT DECAL COMPANY, INC. 4,030; SOUTHTOWN PAINT / WALLPAPER 7,027; SOUTHWEST CONFERENCE OF MAYORS 5,000; SOUTHWEST CENTRAL DISPATCH 341,155; STANDARD EQUIPMENT COMPANY 5,269; STATE POLICE SERVICES FUND 2,882; STOLLER WHOLESALE 2,646; STYLE CARPETS, INC 3,591;

SUN-TIMES MEDIA 3,585; TAPCO 2,659; THOMSON REUTERS-WEST 2,540; TRACI HLADO 2,965; TRUCKPRO, INC 2,597; TRUGREEN PROCESSING CENTER 7,217; TUMBLEBEAR GYMNASTICS, INC 4,888; VERIZON WIRELESS 13,385; VERMEER-ILLINOIS, INC 2,943; WALMART COMMUNITY BRC 3,973; WAREHOUSE DIRECT 17,375; WENTWORTH TIRE SERVICE, INC 6,497; WEST SIDE EXCHANGE 4,701; WILLIAM J. HANSON 3,600; WINDY CITY LIGHTS INC. 9,270; WOODY'S MENAGERIE 3,600; WORTH POST OFFICE 7,200; EXPENSE DISBURSEMENTS UNDER 2,500.00 248,403; TOTAL 2,955,667;

**<SEWER & WATER>**; ADVANCED SUPPLY COMPANY 6,225; AMALGAMATED BANK OF CHICAGO 81,063; AT&T 19,225; AUTOMATIC CONTROL SERVICES 14,515; BLACK DIAMOND TECHNOLOGIES INC 8,229; CARBIT PAINT COMPANY 2,747; CHRISTOPHER B. BURKE 3,348; CUMMINS NPOWER, LLC 4,249; DEARBORN NATIONAL 18,013; EJ USA, INC 11,629; ELAN TECHNOLOGIES, INC 12,000; ENVIRONMENTAL SYSTEMS 5,000; G.E. KLOOS MATERIAL CO 8,599; HALSEN PRODUCTS COMPANY 2,527; HARRIS COMPUTER SYSTEMS 5,436; HD SUPPLY WATERWORKS, LTD 24,383; HEALTHCARE SERVICE CORPORATION 225,522; HERITAGE TECHNOLOGY SOLUTIONS 5,333; IML RISK MANAGEMENT ASSOC. 267,342; ILLINOIS POWER MARKETING dba 27,777; KATHLEEN KUECHER RENTALS 23,100; KEITH'S CARTAGE AND EXCAVATING 4,600; M.E. SIMPSON COMPANY, INC 10,430; MIDCO DIVING & MARINE SERVICES 12,195; MULCAHY, PAURITSCH, SALVADOR 13,500; NATIONAL SEED COMPANY 7,880; PARK PRINTING 3,336; PRIVATE BANK 66,933; SCHROEDER MATERIAL 20,546; SUBURBAN LABORATORIES, INC 9,656; TECHNOLOGIC SYSTEMS, INC 4,434; THE DIRECT RESPONSE RESOURCE 7,454; VERIZON WIRELESS 5,256; VILLAGE OF OAK LAWN 1,804,262; AL WARREN OIL COMPANY 220,300; WORTH POST OFFICE 33,300; EXPENSE DISBURSEMENTS UNDER 2,500.00 52,444; TOTAL 3,000,340;

**<MOTOR FUEL TAX>**; BARGE TERMINAL TRUCKING INC 21,114; BEHM PAVEMENT MAINTENANCE, INC 48,360; CENTRAL BLACKTOP COMPANY, INC 210,982; CHRISTOPHER B. BURKE 39,937; COOK COUNTY TREASURER 5,604; CROWLEY - SHEPPARD ASPHALT CO 4,030; L&R TENCHING CO., INC. 5,190; MAINTENANCE COATINGS CO 2,895; MORTON SALT, INC 48,450; OZINGA READY MIX CONCRETE, INC 12,443; PRAIRIE MATERIAL 2,729; QUARRY MATERIALS, INC. 19,155; SCHROEDER MATERIAL 5,160; STATE TREASURER 8,539; VULCAN MATERIALS 23,111; EXPENSE DISBURSEMENTS UNDER 2,500.00 8,266; TOTAL 457,699;

**<CAPITAL PROJECTS FUND>**; AMALGAMATED BANK OF CHICAGO 709,000; TOTAL 709,000;

**<GOLF ENTERPRISE FUND>**; AMALGAMATED BANK OF CHICAGO 123,859; ARTHUR CLESEN INC. 10,423; BCB GROUP 2,813; BURRIS EQUIPMENT 3,667; CENTRAL INSURANCE COMPANIES 9,141; CONSERV FS, INC 8,177; E-Z-GO A TEXTRON COMPANY 25,251; GEAR FOR SPORTS 2,542; HAYES BEER DISTRIBUTING CO. 5,135; HEALTHCARE SERVICE CORPORATION 21,915; ILLINOIS POWER MARKETING dba 5,434; LAYNE CHRISTENSEN COMPANY 16,993; MENARDS - BRIDGEVIEW 5,800; NICOR GAS 4,375; PNC EQUIPMENT FINANCE, LLC 7,519; REINDERS, INC 8,614; SAM'S CLUB DIRECT 6,296; SUN-TIMES MEDIA 3,237; EXPENSE DISBURSEMENTS UNDER 2,500.00 30,142; TOTAL 271,191;

<PATSE>; SPEEDWAY SUPER AMERICA, LLC 8,033; EXPENSE DISBURSEMENTS  
UNDER 2,500.00 1,431; TOTAL 8,033;

**FY '14 STATEMENT OF CONDITION**

|                         | GENERAL   | SPECIAL<br>REVENUE | FIDUCIARY  | CAPITAL<br>PROJECT | ENTERPRISE |
|-------------------------|-----------|--------------------|------------|--------------------|------------|
| Beginning Fund Balance  | 3,169,037 | 797,248            | -          | 1,650,810          | -          |
| Net Assets              | -         | -                  | 14,086,151 | -                  | 6,945,070  |
| Revenues                | 7,911,176 | 667,600            | 2,313,620  | 921,859            | 5,344,657  |
| Expenditures/Expenses   | 8,141,046 | 636,181            | 1,206,613  | 729,790            | 5,219,875  |
| Other Financing Sources | 223,539   | -                  | -          | -                  | -          |
| Uses                    | -         | 18,618             | -          | -                  | 204,921    |
| Ending Fund Balance     | 3,162,706 | 810,049            | -          | 1,842,879          | -          |
| Net Assets              | -         | -                  | 15,193,158 | -                  | 6,864,931  |

Subscribed and sworn to this 20<sup>th</sup> day of October, 2014

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