

**CITY OF PALOS HILLS  
TREASURER'S REPORT  
FOR THE FISCAL YEAR ENDING APRIL 30, 2023**

**RECEIPTS**

**<GENERAL FUND>** ; REAL ESTATE TAXES 1,774,339; LOCAL USE TAX 759,834; ROAD & BRIDGE 34,709; REAL ESTATE TAXES POL PENSION 585,577; VIDEO GAMING TAX 275,794; EATING TAX 290,234; PERSONAL PROPERTY TAX 72,174; MOTOR FUEL TAX 10,886; GENERAL SALES TAX 1,310,093; STATE INCOME TAX 2,880,454; BUSINESS LICENSES 96,112; PUBLIC HEARINGS 3,000; COMMUNITY RESOURCES 128,186; BUILDING PERMITS 426,345; DOG & HORSE LICENSE 410; PARK DEPARTMENT CONTRACT 31,632; PARK DEPARTMENT FIELD TRIPS 5,787; PARK MISCELLANEOUS 7,197; PRESCHOOL 35,136; AMERICAN DISABILITY ACT 1,277; CAMP 76,991; INSURANCE REIMBURSEMENT 13,347; POLICE DEPT. FINES & SERVICES 758,794; INTEREST INCOME 34,894; FRANCHISE FEE COMCAST 171,057; FRANCHISE FEES - OTHERS 52,206; AT&T LEASE - POLICE DEPT 14,500; ADVERTISING SHELTERS 6,824; UTILITY TAX - ELECTRIC 358,492; UTILITY TAX - GAS 318,874; UTILITY TAX - TELEPHONE 145,979; GRANTS 6,298; CONTRACTORS LICENSE 13,835; MISCELLANEOUS 83,860; MISC TRANS S&W 300,000; TRANSFER FROM PATSE 12,000; PROCEEDS FROM PD CAR LOAN 382,320; TRANSFER FROM OSLAD 19; REVENUE COLLECTIONS UNDER 0.00 -6,297; TOTAL 11,473,166;

**<SEWER & WATER>** ; INTEREST INCOME 51,629; WATER BILLING 5,485,967; WATER PENALTIES 69,832; SEWER BILLINGS 1,123,431; SEWER PENALTIES 9,610; PERMITS WATER CONNECTIONS 49,522; MISCELLANEOUS 30,621; TRANSFER FROM PW BOND FUND 107; TOTAL 6,820,720;

**<MOTOR FUEL TAX>**; ALLOTMENT STATE 991,248; MFT CAPITAL REVENUE 192,044; INTEREST INCOME 4,440; TOTAL 1,187,732;

**<CAPITAL PROJECTS FUND>**; INTEREST INCOME 11,260; CAPITAL IMPROVEMENT 1,074,627; INTERGOVERNMENTAL REVENUE 546,950; REIMBURSEMENT OTHER FUNDS 74,474; REVENUE COLLECTIONS UNDER 0.00 -21,243; TOTAL 1,686,068;

**<BOND HOLDING>**; OTHER FINANCING SOURCES - GEN 102,222; OTHER FINANCING SOURCES S&W 84,294; TOTAL 186,517;

**<POLICE PENSION>**; IPOPIF CONSOLIDATED POOL INCOME 119,169; PENSION CONTRIB EMPLOYEE 286,237; PENSION CONTRIB CITY 1,585,773; GAIN/LOSS-PENSION INVESTMENT 1,388,909; REVENUE COLLECTIONS UNDER 0.00 - 1,346,284; TOTAL 2,033,803;

**<GOLF ENTERPRISE FUND>**; GREEN FEES 203,975; MEMBERSHIPS 2,950; CONCESSIONS 45,305; MOTORIZED CARTS 96,096; PULL CARTS 1,743; PRO SHOP 10,819; LEAGUE FEES 8,720; INTEREST 35; BUILDING RENTAL INCOME 6,850; MISCELLANEOUS 28,900; TOTAL 405,393;

**<DEBT SERVICE FUND>**; INTEREST INCOME 0, REVENUE COLLECTIONS UNDER 0.00 - 83,661.; TOTAL 83,661;

**<PARK DEVELOPMENT>**; PARK DEVELOPMENT REVENUE 32,300; INTEREST INCOME 78; IL GRANT MONIES PARK PROJECT 74,474; TOTAL 106,852;

**<POLICE DEPT SPECIAL FUND>**; STATE NARCOTICS REVENUE 4,923; FEDERAL DRUG ENFORCEMENT REV 6,298; POLICE PROPERTY SEIZED REVENUE 34,432; REIMBURSEMENT OVERTIME 11,332; INTEREST INCOME 526; TRANSFER TO/FROM GENERAL FUND 6,298; TOTAL 63,808;

**<ROBERT RD DRAINAGE PROJ>**; INTEREST INCOME 2; PROJECT REVENUE 64,845; TOTAL 64,846;

**<ARPA FUNDS>**; INTEREST INCOME 5,677; ARPA - REVENUE 1,160,802; TOTAL 1,166,479;

**<PATSE>**; INTEREST INCOME 9; PATSE REVENUE 51,811; PACE REVENUE 14,113; TOTAL 65,933;

**PAYROLL: 0.01 TO 25,000.00** MEYERS, TRISHA; HICKS, GLEN A; KRASOWSKI, ARTUR; WALLS, KATHLEEN A; COLLINS, SUSAN A; WRIGHT, RENEE; KLADIS, ANGELINE B; NEWMAN, GENE F; RILEY, RICHARD C; ECKMAYER, MICHELLE K; MILLER, DAVID L; VLCEK, RUDOLPH J; ZBOREK, MONIKA; MANTEGNA, ALLEN; OCANA, ULYSSES; BAUGH, SAMANTHA; ROBERTS, CURTIS; ARREOLA, JOCELYN; GARZA, VERONICA; FIALEK, EDWARD; BLASZCZYK, MARION; HAMEL, PATRICK; BITTNER, BENJAMIN; REYNOSO, DANIELA; ROBINSON, NOAH; MARKEL, JOHN B; POLLOCK, KYLIE; SCHMIDT, CHRISTINA; ROBINSON, MIA; MORAN, MORGAN E; BISHAWI, SAAD; KONCIUS, ANTHONY; SHUMAKE, MADISON; SINGER, GABRIELLA; GOOD, STEVEN; KAMINSKI, GERALD; SHAUGHNESSY, BRIAN; CRIST, BRIAN; LONG, JOHN; GRANHOLM, ANDY; RUITER, KATHLEEN F; ALFARO, SOPHIA; FOX, JOSEPH; RILEY, THOMAS; LIGNARSKA, ANNA; JOHANNSEN, CHRIS; KLINE, SCOTT; SULLIVAN, SEAN; BELLETTIERE, ANTHONY; NOODWANG, RICHARD; SCOTT, TIMOTHY; HEARNE, NANCY; JOHNSON, ANNE; ABED, PHILLIP; BRACHMAN, MARK H; DONAHUE, PETER A; KLEEFISCH, MARTIN A; LEBARRE, MICHAEL; NOWAK, DAWN; O'CONNELL, DONNA; PASEK, ALBERT J; PRICE, MICHAEL; STRATTON, PAULINE A; MULDERINK, RUDY A; NOLAN, KENNETH J; SAMRA, LINA; DUH, KELLY; GALICA, ANDRZEJ; BARRERA, ALIZA; COASH, STEVEN; FONSECA JR, ARTURO; ALBERTS, JACOB; MARCIN JR., KENNETH M; BELSETH, TERRY; ROSE, JOHN; SCHUTZ, JESSICA; SAWYER, GERALD; MANTEGNA, MARIAH; NEDZA, MALGORZATA; KOWALSKI, MICHAEL;

**PAYROLL: 25,000.01 TO 50,000.00** KRZYWINSKI, DANIEL; WILLMAN, BRANDON; SANDOVAL, LORENA; ODOM, KRISTINE M; BENNETT, GERALD R; PELLEGRINI, LOUIS G; MEYER, CHERYL A; JUNG, EDWARD; KLINE, LISA; ROMAIN, ZACHARY M; SCHAEFER, KELLY; MASCORRO, CHRISTOPHER; KONOPCZAK, ADRIAN S;

**PAYROLL: 50,000.01 TO 75,000.00** WOLAK, SIMON; SCALZO, TAMMY; PASDERETZ, JULIE; RAMON, SERGIO; DEMOOR, SANDY; WIELOCHA, STANISLAW; FRAZIER, PATRICK; FARNESI, DONNA J; BALAN, MARGARETH; DRONG, LAUREN L; TRISTANO, NICK; RYAN, JENNIFER; HERNANDEZ, LUIS; DERWIN, ROBERT;

**PAYROLL: 75,000.01 TO 100,000.00** RYAN, MICHAEL; GIBSON, JOSEPH T; DIAZ, EFRAIN; BARTELMONT, WENDY R; LIPCZYNSKI, WILLIAM M; HODEK, MARGUERITE; KINNEY, BENJAMIN; BOYKIN, DARIUS L; PHILLIPS, PERRY J; VIOLANTE, KRISTIN; BAIN, DONALD; PASDERETZ, LOUIE; MILLER, ADAM E; LARA III, LUIS; KLIMAS, EWA A; MALLARY, JEANINE M;

**PAYROLL: 100,000.01 TO 125,000.00** WILLIAMS, JUSTIN; BAHENA, JUAN M; WERLE, STEPHANNIE; SLAGER, JONATHAN; ZIMA, JASON; LESNICKI, TOM; HALEEM, AMIR; PAZ, JUAN C; SKROBOT, MICHAEL; CHA, JAMES; KENNEDY, PATRICK; JOBA, HUSSEIN; HASLAM, KYLE; WALKER, DOROTHY J; PETRITIS, DAVID C; JIMENEZ, PORFIRIO; KELLY, JOSEPH M; STEC, RYAN;

**PAYROLL: 125,000.01 TO 150,000.00** OEFFLING, NICHOLAS; SOWS, AHMAD; MCDONALD, JEFFREY G; CARROCCIO, ANTHONY; FLETCHER, BRADLEY J; WILLIAMS, ALAN D; AYYAD, SAMI; SPRECHER, PETER; HOOK, TYLER; COLLECCHIA, JOSEPH A; BACHELDER, TRACI; HLADO, TRACI L; RYAN, PATRICK;

**PAYROLL: 150,000.01 TO 175,000.00** CUCIO, JEFFREY J; QUIROZ JR, CORY N; RASMASON, RANDY R;

#### **EXPENDITURES AND EXPENSES**

**<GENERAL FUND>**; A BEEP, LLC 2,710; ACME SPORTS, INC 10,986; AFLAC 17,674; AIRPORT GLASS AND MIRROR OF IL 8,910; AMALGAMATED BANK OF CHICAGO 84,294; AMERICAN ENGLISH 2,650; AMERICAN LITHOGRAPHY 12,969; ARC PYROTECHNICS 21,500; AREA RENTAL & SALES CO., LLC 17,763; AT&T 27,791; ATTENTION TO DETAIL 13,200; AUTOZONE 5,219; BETTENHAUSEN AUTOMOTIVE 6,747; BLACKJACK PRODUCTIONS 8,700; BLUE CROSS AND BLUE SHIELD 1,061,822; CAREY C. COSENTINO, P.C. 39,000; CARPET TIME INC 41,178; CDW GOVERNMENT, INC 8,533; CENTERFOLD, INC 2,500; CHICAGO BACKFLOW, INC 2,504; CHICAGO RIDGE COLLISION CENTER 5,215; CHICAGO TIRE INC 4,259; CHICAGO PORTABLE POWER 16,798; CIBC BANK USA 17,528; CIVICPLUS LLC 17,764; CN GRANITE INC 3,000; COLLISION CRAFT AUTO BODY 11,031; COMCAST 4,340; COMED 24,861; COOK COUNTY DEPARTMENT 9,200; CORVUS OF CHICAGO 4,718; COVERALL NORTH AMERICA, TNC. 18,780; CUMMINS ALLISON 5,146; CURRENT TECHNOLOGIES CORP 4,649; CYBOR FIRE PROTECTION CO 9,800; DANIEL G. ZEISER CO., L.P.A. 9,650; DL COMFORT CONTROL LTD 6,389; DUKE'S ACE HARDWARE 5,947; DUNN-RITE BUILDING 15,994; DURAWEAR GLOVE & SAFETY CO. 3,364; EJ USA, INC 4,057; ECO CHEM CORPORATION 3,489; ELAN FINANCIAL SERVICES 19,609; FIDELITY SECURITY 8,737; FIRST STATE BANK OF LIVINGSTON 53,170; G.E. KLOOS MATERIAL CO 5,387; GARDNER'S LTD. 4,158; GBJ SALES, LLC 3,786; GEORGE PAPPAS 5,423; GRAINGER 3,477; HARRELL'S, LLC 6,769; HARRIS COMPUTER 10,584; HAYES BEER DISTRIBUTING CO. 24,861; HOME DEPOT CREDIT SERVICES 22,511; HOMER INDUSTRIES 3,960; I.D.E.S. 7,589; ILLINOIS SHOTOKAN KARATE 2,699; ILLINOIS MUNICIPAL LEAGUE 220,308; INFINITY ENTERTAINMENT, LLC 4,200; INSULTECH 19,800; INTEGRATED ELECTRICAL 4,437; INTEGRITY RESTORATION 3,900; JACK PHELAN 7,426; JEFF CUCIO 4,384; JOSEPH CAINKAR 54,390; LANER MUCHIN, LTD 68,554; LEAF 9,412; LEMONT PAVING CO., INC 19,500; LEXIPOL LLC 16,053; MENARDS BRIDGEVIEW 23,468; MICHAEL J. MAKSIMIK 5,465; MID AMERICA ORTHOPAEDICS, S.C. 4,650; MIDCO ELECTRIC SUPPLY, INC 17,264; MIRACLE METHOD OF CHGO NW MET 4,500; MODERN OFFICE 2,506; MOTION & CONTROL ENTERPRISES 3,636; NAPLETON FORD OF OAK LAWN 4,738; NEVILLE & MAHONEY 140,402; NEW HORIZON SENIOR CITIZENS 9,505; NORTH EAST MULTI-REGIONAL 9,450; NORTH PALOS 5,663; O'REILLY AUTO PARTS 17,126; OEM DIAGNOSTIC TOOLS 5,015; ON GUARD, INC. 4,136; PARK PRINTING 7,295; PATRICK E. RYAN 4,440; PITNEY BOWES 2,822; PKF MUELLER. LLP 24,650; POLICE CONSULTANTS, INC. 5,895; POLICE LAW INSTITUTE 4,180; POLICE PENSION FUND 1,448,886; R. CARLSON & SONS 4,700; RAY O'HERRON CO., INC. 13,815; THE RIGHT STUFF ENTERTAINMENT 5,150; ROLAND MACHINERY COMPANY 2,613; RSM US LLP 74,966; RUSH TRUCK CENTER, CHICAGO 9,515; SAM'S CLUB DIRECT 3,474; SHERLOCK'S CARPET AND TILE 3,683; SHOREWOOD HOME & AUTO INC. 3,100; SOUTHWEST SPRING, INC 4,173; SOUTHWEST CONFERENCE OF MAYORS 6,000; SOUTHWEST CENTRAL DISPATCH 395,986; SPECIALTIES DIRECT 8,098; SPECIALTY MAT SERVICE 2,905; STANDARD INSURANCE COMPANY 11,615; STATE POLICE SERVICES FUND 3,880; STEPHEN A. LASER ASSOCIATES 3,300; THOMAS J. MAKSIMIK 17,951; THOMSON REUTERS-WEST 3,717; TIRE DISTRIBUTOR XPERTS, LLC 6,424; TIRE SERVICES COMPANY 8,193; TKB ASSOCIATES, INC 21,470; TONY & SERGIO'S UPHOLSTERY 7,380; TRAFFIC CONTROL & 6,189; TRUGREEN PROCESSING CENTER 7,602; ULINE 6,005; UNITED RADIO COMMUNICATIONS 3,395; UNIVERSITY OF ILLINOIS 12,508; URBAN BUILT LLC

2,500; VERIZON WIRELESS SERVICES LLC 19,514; VILLAGE OF ORLAND PARK 4,000; WAREHOUSE DIRECT 21,438; AL WARREN OIL COMPANY, INC 10,876; WELLS FARGO VENDOR FIN SERV 3,082; WEST SIDE TRACTOR SALES 11,726; WET SPOT 4,340; WHOLESALE DIRECT, INC 2,740; WILD GOOSE CHASE, INC. 7,392; WILSONS FAMILY SHOW 9,871; WORTH POST OFFICE 5,475; EXPENSE DISBURSEMENTS UNDER 2,500.00 238,365; TOTAL 4,972,532;

**<SEWER & WATER>**; AGC & J&A JOINT VENTURE 3,225; AMALGAMATED BANK OF CHICAGO 234,294; AMERICAN VAN EQUIPMENT 2,811; AMERICAN PRINTING TECHNOLOGIES 16,037; ATCOM SERVICES INC 5,487; AUTOMATIC CONTROL SERVICES 5,847; BLACK DIRT, INC. 8,360; BLUE CROSS AND BLUE SHIELD 529,012; BRANIFF COMMUNICATIONS, INC 11,949; CALUMET CITY PLUMBING CO., INC 21,169; CARROLL CONSTRUCTION SUPPLY 2,766; CDW GOVERNMENT, INC 26,052; CHRISTOPHER B. BURKE 29,085; CIBC BANK USA 114,518; CONSERV FS, INC 29,367; CONSTELLATION NEWENERGY, INC 33,689; CORE & MAIN LP 73,839; CUMMINS SALES AND SERVICE 9,376; DESIGN TEK ENGINEERING, INC. 3,500; DUKE'S ACE HARDWARE 3,461; DUPAGE TOPSOIL, INC. 5,920; EJ OSA, INC 17,048; ELAN FINANCIAL SERVICES 9,332; ENVIRONMENTAL SYSTEMS 5,000; FERRELLGAS 2,632; G.E. KLOOS MATERIAL CO 10,192; GASVODA & ASSOCIATES, INC 3,780; GOVCONNECTION, INC. 4,004; HARRIS COMPUTER 9,345; HOME DEPOT CREDIT SERVICES 7,501; ILLINOIS TREE SERVICE, INC 14,040; ILLINOIS MUNICIPAL LEAGUE 219,898; JOHN M. ELLSWORTH CO., INC. 2,714; KEITH'S CARTAGE & EXCAVATING 40,576; LANDMARK ENGINEERING, LLC 2,500; LINDE GAS & EQUIPMENT 3,922; LO-TECH SYSTEMS, CORP 2,550; M.E. SIMPSON COMPANY, INC 39,275; MARGARET CLEANING SERVICE 15,400; MENARDS - BRIDGEVIEW 6,168; MIDCO ELECTRIC SUPPLY, INC 7,898; MOUSER ELECTRONICS, INC 3,976; NICOR GAS 5,250; OVH US LLC 17,635; PETROLEUM TECHNOLOGIES 4,478; PKF MUELLER, LLP 24,650; POWER EQUIPMENT LEASING CO 5,695; RJS CUSTOM INK 3,528; SCHROEDER MATERIAL 17,694; SENTINEL TECHNOLOGIES, INC. 10,036; THE SHERWIN WILLIAMS CO 2,933; STANDARD INSURANCE COMPANY 5,328; SUBURBAN LABORATORIES, INC 6,243; TRIHEDRAL INC 3,583; UNDERGROUND PIPE & VALVE, CO 3,009; UNIFIRST CORPORATION 5,068; USA BLUE BOOK 2,686; VANBRUGGEN SIGNS 3,878; VERIZON WIRELESS SERVICES LLC 4,278; VILLAGE OF OAK LAWN 2,291,904; AL WARREN OIL COMPANY, INC 250,242; WEST SIDE TRACTOR SALES 4,872; WORTH POST OFFICE 36,000; EXPENSE DISBURSEMENTS UNDER 2,500.00 53,825; TOTAL 4,360,331;

**<MOTOR FUEL TAX>**; CHRISTOPHER B. BURKE 116,261; COMPASS MINERALS AMERICA INC 49,779; COOK COUNTY TREASURER 6,684; EJ USA, INC 8,067; GALLAGHER ASPHALT 820,454; K-FIVE HODGKINS LLC 4,753; LINDAHL BROS. INC 87,230; OZINGA READY MIX CONCRETE, INC 9,572; SANTACRUZ LAND ACQUISITIONS 4,600; STATE TREASURER 8,105; VULCAN CONSTRUCTION MATERIALS 53,750; WIGBOLDY EXCAVATING, INC. 43,610; WILLE BROTHERS COMPANY 12,592; TOTAL 1,225,457;

**<CAPITAL PROJECTS FUND>**; A-OK GLASS 7,536; AMALGAMATED BANK OF CHICAGO 297,475; AMERICAN SEALCOATING & MAINT 36,000; BESTWAY HEATING COMPANY 11,250; CALUMET CITY PLUMBING CO., INC 46,708; CHRISTOPHER B. BURKE 67,721; COOK COUNTY TREASURER 8,480; CORE & MAIN LP 56,621; COURT STREET FORD INC 51,759; EJ USA, INC 79,671; INLAND ENVIRONMENTAL REMEDIAL 14,380; KAS HOME IMPROVEMENT, INC 22,500; KEITH'S CARTAGE & EXCAVATING 120,288; LITGEN 5,705; MENARDS - BRIDGEVIEW 5,286; MIDWEST CHLORINATING, INC 3,065; NAPLETON FORD OF OAK LAWN 70,168; S & M MOTOR SPORTS 40,605; UNDERGROUND PIPE & VALVE, CO 142,301; VILLAGE

OF OAK LAWN 247,008; WEST SIDE TRACTOR SALES 36,599; EXPENSE DISBURSEMENTS  
UNDER 2,500.00 6,891; TOTAL 1,378,018;

**<GOLF ENTERPRISE FUND>**; BLUE CROSS AND BLUE SHIELD 10,495; BURRIS EQUIPMENT 5,159; CALLAWAY GOLF 2,840; CENTRAL INSURANCE COMPANIES 12,945; CIBC BANK USA 15,979; CONSTELLATION NEWENERGY, INC 4,562; DL COMFORT CONTROL LTD 3,707; ELAN FINANCIAL SERVICES 7,174; GRAFF GARDENS & FARMS, LLC 3,460; HARRELL'S, LLC 19,874; HAYES BEER DISTRIBUTING CO. 11,383; MENARDS - BRIDGEVIEW 8,309; NADLER GOLF 131,681; NICOR GAS 3,071; PEPSI-COLA 5,365; R&R PRODUCTS, INC. 5,780; REINDERS; INC 4,889; REVELS TURF & TRACTOR, LLC 11,405; WELLS FARGO FINANCIAL LEASING 8,177; EXPENSE DISBURSEMENTS UNDER 2,500.00 13,773; TOTAL 290,028;

**<ARPA FUNDS>**; ADVANTAGE ELECTRIC LLC 35,600; TOTAL 35,600;

**<PATSE>**; EXPENSE DISBURSEMENTS UNDER 2,500.00 1,638; TOTAL 1,638;

**FY '23 STATEMENT OF CONDITION**

	GENERAL	SPECIAL REVENUE	FIDUCIARY	CAPITAL PROJECT	ENTERPRISE
Beginning Fund Balance	3,333,066	1,824,593	-	805,230	-
Net Assets	-	-	24,707,136	-	10,631,859
Revenues	12,714,677	1,227,613	2,033,803	1,739,689	7,226,005
Expenditures/Expenses	10,661,877	1,328,144	2,781,006	1,042,921	6,624,541
Other Financing Sources	72,521	6,298	-	74,474	-
Uses	-	10,886	-	185,573	518,050
Proceeds from Bonds	-	-	-	-	-
Ending Fund Balance	5,458,387	1,719,474	-	1,390,900	-
Net Assets	-	-	23,959,933	-	10,715,273

Subscribed and sworn to this 16th day of October, 2023 /s/Kenneth J. Nolan Kenneth J. Nolan,  
City Treasurer