

**CITY OF PALOS HILLS  
TREASURER'S REPORT  
FOR THE FISCAL YEAR ENDING APRIL 30, 2024**

**RECEIPTS**

**<GENERAL FUND>**; REAL ESTATE TAXES 1,893,933; LOCAL USE TAX 699,756; ROAD & BRIDGE 40,070; REAL ESTATE TAXES POL PENSION 609,948; VIDEO GAMING TAX 286,953; EATING TAX 298,492; PERSONAL PROPERTY TAX 47,538; MOTOR FUEL TAX 10,553; GENERAL SALES TAX 1,331,355; STATE INCOME TAX 3,112,954; BUSINESS LICENSES 121,825; PUBLIC HEARINGS 3,000; COMMUNITY RESOURCES 138,051; BUILDING PERMITS 274,483; DOG & HORSE LICENSE 420; PARK DEPARTMENT CONTRACT 27,905; PARK DEPARTMENT FIELD TRIPS 5,145; PARK MISCELLANEOUS 20,091; PRESCHOOL 36,712; AMERICAN DISABILITY ACT 1,035; CAMP 86,195; POLICE DEPT. FINES & SERVICES 873,543; POLICE & FIRE COMMISSION 2,775; INTEREST INCOME 150,430; FRANCHISE FEE COMCAST 151,485; FRANCHISE FEES - OTHERS 45,260; AT&T LEASE - POLICE DEPT 14,183; ADVERTISING SHELTERS 2,989; UTILITY TAX - ELECTRIC 346,006; UTILITY TAX - GAS 219,009; UTILITY TAX - TELEPHONE 141,973; GRANTS 69,234; CONTRACTORS LICENSE 13,100; REVENUE REIMBURSE POLICE 29,856; MISCELLANEOUS 96,418; MISC TRANS S&W 300,000; SALE OF PROPERTY 5,840; TRANSFER FROM PATSE 8,010; REIMBURSEMENT OTHER FUNDS 1,643; TRANSFER FROM CUSTOMS 195,360; TOTAL 11,713,527;

**<SEWER & WATER>**; INTEREST INCOME 166,937; WATER BILLING 5,725,779; WATER PENALTIES 87,070; SEWER BILLINGS 1,133,765; SEWER PENALTIES 11,889; PERMITS WATER CONNECTIONS 13,370; MISCELLANEOUS 24,801; TOTAL 7,163,610;

**<MOTOR FUEL TAX>**; ALLOTMENT STATE 1,022,362; INTEREST INCOME 2,717; TOTAL 1,025,080;

**<CAPITAL PROJECTS FUND>**; INTEREST INCOME 35,042; CAPITAL IMPROVEMENT 1,249,505; INTERGOVERNMENTAL REVENUE 335,734; SALE OF PROPERTY 11,850; TOTAL 1,632,131;

**<BOND HOLDING>**; OTHER FINANCING SOURCES - GEN 11,734; OTHER FINANCING SOURCES - S&W 150,000; TOTAL 161,734;

**<POLICE PENSION>**; INTEREST INCOME 8,172; IPOPIF CONSOLIDATED POOL INCOME 153,497; PENSION CONTRIB EMPLOYEE 289,065; PENSION CONTRIB CITY 1,910,144; MISCELLANEOUS INCOME 1,024; DIVIDENDS REC'D ON STOCK 962; GAIN/LOSS-PENSION INVESTMENT 1,990,389; TOTAL 4,353,252;

**<GOLF ENTERPRISE FUND>**; GREEN FEES 244,378; MEMBERSHIPS 1,200; CONCESSIONS 49,882; MOTORIZED CARTS 112,855; PULL CARTS 2,891; PRO SHOP 15,653; LEAGUE FEES 8,787; INTEREST 47; BUILDING RENTAL INCOME 4,730; MISCELLANEOUS 2,188; TOTAL 442,611;

**<PARK DEVELOPMENT>**; PARK DEVELOPMENT REVENUE 26,200; INTEREST INCOME 73; TOTAL 26,273;

**<DECO / SMART CITIES>**; DECO GRANT REVENUE 36,480; TOTAL 36,480;

**<INVEST COOK CNTY / CAL-SAG TRL>**; INTEREST INCOME 6; TOTAL 6;

**<FEDERAL STATE NARCOTICS>**; STATE NARCOTICS REVENUE 1,129; INTEREST INCOME 9; TOTAL 1,138;

**<FEDERAL CUSTOMS>**; CUSTOMS REVENUE 41,789; INTEREST INCOME 438; TOTAL 42,228;

**<FEDERAL DRUG ENFORCEMENT>**; INTEREST INCOME 0; SALE OF PROPERTY 1,400; TOTAL 1,400;

**<PATSE>**; INTEREST INCOME 2; PATSE REVENUE 58,026; PACE REVENUE 13,815; TOTAL 71,844;

**PAYROLL: 0.01 TO 25,000.00** MARKEL, JOHN B; PUROL, CHRISTINE; KLDIS, ANGELINE B; NEWMAN, GENE F; RILEY, RICHARD C; COLLINS, SUSAN A; HICKS, GLEN A; KRASOWSKI, ARTUR; WALLS, KATHLEEN A; WRIGHT, RENEE; VAN BEVEREN, JASON; MARZANO, MICHAEL; SAMRA, WANESSA; MILLER, DAVID L; ROBINSON, MIA; VIOLANTE, LAINE; PERERA, FATIMA; ENGSTROM, MAXWELL A; POLLOCK, KYLIE; BISBIKIS, CHRIST; BITTNER, BENJAMIN; GARZA, VERONICA; HAMEL, ANNA H; BUDZ, SYDNEY; FIALEK, EDWARD; GOOD, STEVEN; KAMINSKI, GERALD; SINGER, GABRIELLA; LOPEZ, ALEXANDER; REYNOSO, DANIELA; MAAS, WILLIAM; DEL REAL, BRIANNA; ROBINSON, NOAH; BARRERA, ALIZA; KING, GRIFFIN; PUHALA, DANIEL; KRECZKO, ANDREW; SHUMAKE, MADISON; CRIST, BRIAN; RUITER, KATHLEEN F; GRANHOLM, ANDY; LONG, JOHN; FOX, JOSEPH; SULLIVAN, SEAN; HAMEL, PATRICK; BLASZCZYK, MARION; MEYER, CHERYL A; JOHANNSEN, CHRIS; KLINE, SCOTT; KROL JOZAGA, JAN; SAWYER, GERALD; JOHNSON, ANNE; HERRERA, ERIKA; ESPINOSA-GALVAN, GABRIEL A; HEARNE, NANCY; ABED, PHILLIP; BRACHMAN, MARK H; DONAHUE, PETER A; KLEEFISCH, MARTIN A; LEBARRE, MICHAEL; MULDERINK, RUDY A; NOLAN, KENNETH J; NOWAK, DAWN; O'CONNELL, DONNA; PASEK, ALBERT J; PRICE, MICHAEL; STRATTON, PAULINE A; BELSETH, TERRY; ALFARO, SOPHIA; ROSE, JOHN; SCOTT, TIMOTHY; SAMRA, LINA; FONSECA JR, ARTURO; COASH, STEVEN; SCHUTZ, JESSICA; MARCIN JR., KENNETH M; NEDZA, MALGORZATA; ARELLANO JR, FELICIANO; STRYSZAK, ABIGAIL; SANDOVAL, LORENA; KOWALSKI, MICHAEL; MANTEGNA, MARIAH;

**PAYROLL: 25,000.01 TO 50,000.00** KRZYWINSKI, DANIEL; KLIMAS, EWA A; BOYKIN, DARIUS L; WILLMAN, BRANDON; BENNETT, GERALD R; SKROBOT, MICHAEL; ZEMGULIS, JACOB; KLINE, LISA; LIPCZYNSKI, WILLIAM M; ALBERTS, JACOB; SCHAEFER, KELLY; ROMAIN, ZACHARY M;

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

**PAYROLL: 75,000.01 TO 100,000.00** HERNANDEZ, LUIS; GUERRA HERNANDEZ, IVAN; RYAN, MICHAEL; PRANICA, PATRICK; BARTELMONT, WENDY R; BACHELDER, TRACI; DIAZ, EFRAIN; HODEK, MARGUERITE; KINNEY, BENJAMIN; GIBSON, JOSEPH T; VIOLANTE, KRISTIN; PHILLIPS, PERRY J; BAIN, DONALD; PASDERETZ, LOUIE; MILLER, ADAM E;

**PAYROLL: 100,000.01 TO 125,000.00** SLAGER, JONATHAN; BAHENA, JUAN M; MALLARY, JEANINE M; WILLIAMS, JUSTIN; LESNICKI, TOM; ZIMA, JASON; MASCORRO, CHRISTOPHER; PAZ, JUAN C; KONOPCZAK, ADRIAN S; DERWIN, ROBERT; WALKER, DOROTHY J; PETRITIS, DAVID C; HASLAM, KYLE;

**PAYROLL: 125,000.01 TO 150,000.0** LARA III, LUIS; JOBA, HUSSEIN; WERLE, STEPHANNIE; HALEEM, AMIR; OEFFLING, NICHOLAS; CARROCCIO, ANTHONY; FLETCHER, BRADLEY J; SOWS, AHMAD; KENNEDY, PATRICK; CHA, JAMES; STEC, RYAN; COLLECCHIA, JOSEPH A; MCDONALD, JEFFREY G;

**PAYROLL: 150,000.01 TO 175,000.00** AYYAD, SAM; SPRECHER, PETER; WILLIAMS, ALAN D; CUCIO, JEFFREY J; RYAN, PATRICK;

**PAYROLL: 175,000.01 TO 200,000.00** HOOK, TYLER; QUIROZ JR, CORY N;

**PAYROLL: 200,000.01 TO 225,000.00** RASMASON, RANDY R;

#### **EXPENDITURES AND EXPENSES**

**<GENERAL FUND>**; ADVANTAGE ELECTRIC LLC 13,400; AFLAC 15,856; AMERICAN ENGLISH 5,500; AMERICAN LITHOGRAPHY 12,115; AREA RENTAL & SALES CO., LLC 18,552; AT&T 18,314; ATTENTION TO DETAIL 14,100; BATTERY SERVICE CORPORATION 5,132; BERMAN 4,358; BLACKJACK PRODUCTIONS 9,250; BLUE CROSS AND BLUE SHIELD

990,872; CAREY C. COSENTINO, P.C. 39,000; CARPET TIME INC 24,009; CARROLL CONSTRUCTION SUPPLY 3,182; CDW GOVERNMENT, INC 23,006; CHAMPION CONSTRUCTION COMP 12,800; CHERRY BEKAERT LLP 27,838; CHICAGO PARTS & SOUND, LLC 3,340; CHICAGO TIRE INC 9,435; CPP EVENTS, INC 17,226; CIBC BANK USA 45,706; CIVICPLUS LLC 8,462; CN GRANITE INC 16,325; COLLISON CRAFT AUTO BODY 9,247; COMCAST 5,393; COMED 29,105; CONSERV FS, INC 4,798; COOK COUNTY DEPARTMENT 10,200; COVERALL NORTH AMERICA, INC. 18,780; CURRENT TECHNOLOGIES CORP 7,764; DL COMFORT CONTROL LTD 3,497; DUKE'S ACE HARDWARE 10,085; DUNN-RITE BUILDING 15,564; ECO CHEM CORPORATION 3,535; ELAN FINANCIAL SERVICES 38,009; FIDELITY SECURITY 8,069; FIRST STATE BANK OF LIVINGSTON 89,564; FLOCK GROUP INC 22,400; GARDNER'S LTD. 4,080; GBJ SALES, LLC 5,019; GLOBAL TRACK WAREHOUSE

2,796; GOLDY LOCKS, INC 2,545; GRAINGER 14,441; HARRIS COMPUTER SYSTEMS 11,431; HAYES BEER DISTRIBUTING CO. 27,883; HIGHSTAR TRAFFIC 9,706; HOME DEPOT CREDIT SERVICES 22,324; I.D.E.S. 7,664; RMA 257,731; INFINITY ENTERTAINMENT, LLC 4,500; ALBERTSONS/SAFEWAY 3,585; JOSEPH CAINKAR 64,344; KENTWOOD OFFICE FURNITURE 7,218; KIMBALL MIDWEST 3,920; LANER MUCHIN, LTD 93,056; LEAF 10,173; LEMONT PAVING CO., INC 19,200; LENSLOCK INC 67,425; MCCLOUD AQUATICS 6,495; MENARDS - HODGKINS 4,006; MENARDS - BRIDGEVIEW 17,817; MICHAEL J. MAKSIMIK 17,680; MIDCO ELECTRIC SUPPLY, INC 21,853; MIRACLE METHOD OF CHGO NW MET 4,070; MOTION & CONTROL ENTERPRISES 3,034; NEVILLE & MAHONEY 20,313; NEW HORIZON SENIOR CITIZENS 9,558; NORTH EAST MULTI-REGIONAL 5,830; O'REILLY AUTO PARTS 27,930; ON GUARD, INC. 3,234; PARK PRINTING 9,996; PATRICK E. RYAN 4,578; PETTY CASH -COMMUNITY RESOURCE 3,210; PITNEY BOWES 3,014; POLICE CONSULTANTS, INC. 3,563; POLICE LAW INSTITUTE 4,728; POLICE PENSION FUND 1,591,915; PROVEN OCCUPATIONAL HEALTH 3,721; PT DUCT CLEANING INC 3,800; PURCHASE POWER 2,786; RAY O'HERRON CO., INC. 23,710; SOUTHWEST REGIONAL PUBLISHING 2,737; REVELS TURF & TRACTOR, LLC 18,500; THE RIGHT STUFF ENTERTAINMENT 5,300; RSM US LLP 87,550; RUSH TRUCK CENTER, CHICAGO 13,665; SAM'S CLUB DIRECT 4,763; SERVICE SANITATION, INC 2,545; SIGNS UNLIMITED 5,256; SILVER CROSS HOSPITAL 3,436; SNOWGIRL PRODUCTIONS, LLC 3,500; SOUTHWEST CONFERENCE OF MAYORS 6,000; SOUTHWEST CENTRAL DISPATCH 404,370; SPECIALTIES DIRECT 13,038; SPECIALTY MAT SERVICE 3,857; STANDARD INSURANCE COMPANY 11,130; THE WRAP LAB 4,400; THOMAS J. MAKSIMIK 21,280; THOMSON REUTERS-WEST 3,241; TIRE SERVICES COMPANY 4,338; TIRECO DISTRIBUTORS 2,729; TONY & SERGIO'S UPHOLSTERY 9,700; TRUGREEN PROCESSING CENTER 8,596; TYR TACTICAL, LLC 3,872; UNITED RADIO COMMUNICATIONS 12,636; UNIVERSITY OF ILLINOIS 15,888; URBAN BUILT LLC 3,600; VALLEY CATERING 3,467; VERIZON WIRELESS SERVICES LLC 17,938; CAPITAL ONE 2,948; WAREHOUSE DIRECT 17,805; AL WARREN OIL COMPANY, INC 10,903; WELLS FARGO VENDOR FIN SERV 3,362; WEST SIDE TRACTOR SALES 16,574; WET SPOT 3,957; WHOLESALE DIRECT, INC 2,639; WILD GOOSE CHASE, INC. 10,668; WILSONS FAMILY SHOW 3,461; WORTH POST OFFICE 8,110; EXPENSE DISBURSEMENTS UNDER 2,500.00 187,133; TOTAL 5,014,556;

**<SEWER & WATER>**; AMALGAMATED BANK OF CHICAGO 150,000; AT&T 4,373; BIG TRUCK & EQUIPMENT SALES 54,565; BLACK DIRT, INC. 11,500; BLUE CROSS AND BLUE SHIELD 581,470; BRITES TRANSPORTATION LTD 24,970; CALUMET CITY PLUMBING CO., INC 2,985; CARROLL CONSTRUCTION SUPPLY 2,975; CDW GOVERNMENT, INC 12,762; CHERRY BEKAERT LLP 27,838; CHRISTOPHER B. BURKE 42,157; CIBC BANK USA 76,031; CONSERV FS, INC 18,831; CONSTELLATION NEWENERGY, INC 48,713; CORE & MAIN LP 96,229; CUMMINS SALES AND SERVICE 15,430; DIAMOND SPEED PRODUCTS, INC 3,873;

DIGICERT, INC. 6,272; DOOR SYSTEMS 4,283; DREISILKER ELECTRIC MOTORS, INC. 8,690; DUKE'S ACE HARDWARE 2,679; DUPAGE TOPSOIL, INC. 8,830; EJ USA, INC 7,788; ELAN FINANCIAL SERVICES 3,565; ENVIRONMENTAL SYSTEMS RESEARCH 3,300; G.E. KLOOS MATERIAL CO 29,544; GASVODA & ASSOCIATES, INC 10,398; GRAFF GARDENS & FARMS, LLC 3,232; GREAT LAKES WATER & SAFETY 3,160; HARRIS COMPUTER SYSTEMS 10,092; HOME DEPOT CREDIT SERVICES 8,374; RMA 257,321; INTEGRATED ELECTRICAL 3,090; KEITH'S CARTAGE & EXCAVATING 66,770; M.E. SIMPSON COMPANY, INC 18,940; MARGARET CLEANING SERVICE 16,695; MCCLOUD AQUATICS 3,275; MENARDS - BRIDGEVIEW 4,076; MOTION & CONTROL ENTERPRISES 5,393; NICOR GAS 4,063; ON GUARD, INC. 8,763; OVH US LLC 20,138; SCHROEDER MATERIAL 20,945; SENTINEL TECHNOLOGIES, INC. 11,252; STANDARD EQUIPMENT COMPANY 6,590; STANDARD INSURANCE COMPANY 5,532; SUBURBAN LABORATORIES, INC 11,525; SUNNYVIEW LANDSCAPING 2,500; TRIHEDRAL INC 10,217; UNDERGROUND PIPE & VALVE, CO 20,609; UNIFIRST CORPORATION 5,009; USA BLUE BOOK 4,394; VARDAL SURVEY SYSTEMS INC. 8,185; VERIZON WIRELESS SERVICES LLC 5,029; VILLAGE OF OAK LAWN 2,488,462; AL WARREN OIL COMPANY, INC 207,937; WIGBOLDY MATERIALS, INC 4,602; WORTH POST OFFICE 40,520; EXPENSE DISBURSEMENTS UNDER 2,500.00 69,658; TOTAL 4,616,396;

**<MOTOR FUEL TAX>**; AMERICAN SEALCOATING & MAINT 22,475; CARGILL INC 24,274; CHRISTOPHER B. BURKE 124,057; COOK COUNTY TREASURER 7,240; GALLAGHER ASPHALT 1,374,541; LINDAHL BROS. INC 28,526; STATE TREASURER 10,806; VULCAN CONSTRUCTION MATERIALS 52,633; WIGBOLDY MATERIALS, INC 30,437; WILLE BROTHERS COMPANY 32,603; TOTAL 1,707,593;

**<CAPITAL PROJECTS FUND>**; AMALGAMATED BANK OF CHICAGO 298,275; AMERICAN SEALCOATING & MAINT 16,685; CHRISTOPHER B. BURKE 59,209; CORE & MAIN LP 65,019; DIAMOND CORING 2,995; EJ USA, INC 41,133; HEY AND ASSOCIATES INC 3,719; HOME DEPOT CREDIT SERVICES 2,954; KEITH'S CARTAGE & EXCAVATING 101,567; LINDCO EQUIPMENT SALES INC. 266,542; MENARDS - BRIDGEVIEW 33,753; METROPOLITAN INDUSTRIES INC. 14,466; PORTABLE EQUIPMENT COMPANY 8,439; QUADIENT, INC 25,911; SOCCER INNOVATIONS 8,030; TEXAS PRIDE TRAILERS, LLC 13,805; UNDERGROUND PIPE & VALVE, CO 25,332; VILLAGE OF OAK LAWN 287,621; EXPENSE DISBURSEMENTS UNDER 2,500.00 2,200; TOTAL 1,277,654;

**<GOLF ENTERPRISE FUND>**; BLUE CROSS AND BLUE SHIELD 10,698; CALLAWAY GOLF 9,175; CENTRAL INSURANCE COMPANIES 14,772; CIBC BANK USA 10,500; CONSTELLATION NEWENERGY, INC 7,974; DL COMFORT CONTROL LTD 5,158; ELAN FINANCIAL SERVICES 4,468; GLEN EAGLES COUNTRY CLUB 4,500; GRAFF GARDENS & FARMS, LLC 2,580; HARRELL'S, LLC 27,360; HAYES BEER DISTRIBUTING CO. 7,488; MENARDS - BRIDGEVIEW 5,998; NADLER GOLF 6,115; NICOR GAS 2,629; PEPSI-COLA 5,333; R&R PRODUCTS, INC. 5,132; REINDERS, INC 3,423; REVELS TURF & TRACTOR, LLC 20,795; WELLS FARGO FINANCIAL LEASING 8,177; EXPENSE DISBURSEMENTS UNDER 2,500.00 21,496; TOTAL 183,770;

**<DECO / SMART CITIES>**; CHRISTOPHER B. BURKE 45,187; GLOBAL SUSTAINABLE INITIATIVES 36,480; MEADE, INC 6,974; TOTAL 88,641;

**<CDBG FUND>**; CHRISTOPHER B. BURKE 17,574; TOTAL 17,574;

**<FEDERAL CUSTOMS>**; ADMINISTRATIVE CONSULTING SPEC 16,000; CENTRAL PARTS WAREHOUSE 11,349; CIBC BANK USA 39,863; ELAN FINANCIAL SERVICES 3,589; LENSLOCK INC 17,988; LEXIPOL LLC 17,016; NELSON SYSTEMS, INC 14,961; EXPENSE DISBURSEMENTS UNDER 2,500.00 859; TOTAL 121,625;

**<PATSE>**; EXPENSE DISBURSEMENTS UNDER 2,500.00 2,015; TOTAL 2,015;

## FY '24 STATEMENT OF CONDITION

	GENERAL	SPECIAL REVENUE	FIDUCIARY	CAPITAL PROJECT	ENTERPRISE
Beginning Fund Balance	\$ 5,402,849	\$ 1,708,826	-	\$ 1,390,898	-
Net Assets	-	-	\$23,959,931	-	\$ 10,626,716
Revenues	11,634,741	1,069,846	4,353,252	1,658,404	7,606,221
Expenditures/Expenses	10,918,475	1,956,406	2,363,611	1,455,492	7,293,706
Other Financing Sources	13,775	-	-	-	-
Uses	572,332	79,726	-	-	8,189
Proceeds from Bonds	-	-	-	-	-
Ending Fund Balance	\$ 5,560,558	\$ 742,540	-	\$ 1,593,810	-
Net Assets	-	-	\$25,949,572	-	\$ 10,931,042

Subscribed and sworn on this 14<sup>th</sup> day of October 2024 /s/Kenneth J. Nolan Kenneth J. Nolan,  
City Treasurer