

**CITY OF PALOS HILLS
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDING APRIL 30, 2025**

RECEIPTS

<GENERAL FUND>; REAL ESTATE TAXES 1,833,183; LOCAL USE TAX 620,015; ROAD & BRIDGE 40,744; REAL ESTATE TAXES POL PENSION 639,485; VIDEO GAMING TAX 291,856; EATING TAX 299,028; CANNIBIS STATE REV 29,118; PERSONAL PROPERTY TAX 32,779; MOTOR FUEL TAX 8,375; GENERAL SALES TAX 1,619,711; STATE INCOME TAX 3,220,596; BUSINESS LICENSES 99,529; PUBLIC HEARINGS 1,000; COMMUNITY RESOURCES 151,873; BUILDING PERMITS 380,654; DOG & HORSE LICENSE 425; PARK DEPARTMENT CONTRACT 50,510; PARK DEPARTMENT FIELD TRIPS 6,314; PARK MISCELLANEOUS 17,872; PRESCHOOL 34,789; AMERICAN DISABILITY ACT 2,146; CAMP 76,493; INSURANCE REIMBURSEMENT 70,729; POLICE DEPT. FINES & SERVICES 722,868; POLICE & FIRE COMMISSION 1,600; INTEREST INCOME 161,765; FRANCHISE FEE COMCAST 137,848; AT&T LEASE - POLICE DEPT 53,856; ADVERTISING SHELTERS 6,979; UTILITY TAX - ELECTRIC 356,443; UTILITY TAX - GAS 218,737; UTILITY TAX - TELEPHONE 141,041; GRANTS 21,462; CONTRACTORS LICENSE 16,025; REVENUE REIMBURSE POLICE 6,879; MISCELLANEOUS 50,942; MISC TRANS S&W 300,000; SALE OF PROPERTY 17,295; TOTAL 11,740,964;

<SEWER & WATER>; INTEREST INCOME 157,116; WATER BILLING 5,736,829; WATER PENALTIES 81,634; SEWER BILLINGS 1,129,546; SEWER PENALTIES 10,500; PERMITS WATER CONNECTIONS 29,150; MISCELLANEOUS 39,864; TOTAL 7,184,640;

<MOTOR FUEL TAX>; ALLOTMENT STATE 1,091,878; INTEREST INCOME 2,482; TOTAL 1,094,361;

<CAPITAL PROJECTS FUND>; INTEREST INCOME 24,649; CAPITAL IMPROVEMENT 1,283,898; TOTAL 1,308,547;

<GOLF ENTERPRISE FUND>; GREEN FEES 310,821; MEMBERSHIPS 1,800; CONCESSIONS 57,045; MOTORIZED CARTS 103,188; PULL CARTS 3,462; PRO SHOP 19,204; LEAGUE FEES 14,420; INTEREST 37; BUILDING RENTAL INCOME 2,350; MISCELLANEOUS 1,116; TOTAL 513,443;

<PARK DEVELOPMENT>; PARK DEVELOPMENT REVENUE 28,000; INTEREST INCOME 64; TOTAL 28,064;

<OSLAD>; GRANT REVENUE 146,050; TOTAL 146,050;

<DECO / SMART CITIES (P3)>; DECO GRANT REVENUE 6,974; TOTAL 6,974;

<INVEST COOK CNTY / CAL-SAG TRL>; INTEREST INCOME 1; TOTAL 1;

<CDBG FUND>; INTEREST INCOME 5; GRANT REVENUE 300,000; TOTAL 300,005;

<DECO WATER IMPROV>; INTEREST INCOME 31; REVENUE - DECO WATER IMPROV 162,787; TOTAL 162,818;

<DECO WATER MAIN IMPROVE>; INTEREST INCOME 0;

<FEDERAL STATE NARCOTICS>; STATE NARCOTICS REVENUE 8,152; INTEREST INCOME 12; TOTAL 8,163;

<FEDERAL CUSTOMS>; CUSTOMS REVENUE 76,975; INTEREST INCOME 61; TOTAL 77,035;

<FEDERAL DRUG ENFORCEMENT>; FEDERAL DRUG ENFORCE REVENUE 1,413; INTEREST INCOME 10; TOTAL 1,422;

<PATSE>; INTEREST INCOME 3; PATSE REVENUE 45,232; PACE REVENUE 12,429; TOTAL 57,539;

PAYROLL \$0.00-\$25,000; NEWMAN, GENE F; RILEY, RICHARD C; WRIGHT, RENEE; COLLINS, SUSAN A; HICKS, GLEN A; KLADIS, ANGELINE B; KRASOWSKI, ARTUR; WALLS, KATHLEEN A; BITTNER, BENJAMIN; SINGER, GABRIELLA; DECARLO, BOB; BRUMMOND, DOMINIC; KOWALSKI, MICHAEL; MILLER, DAVID L; PUROL, CHRISTINE; KLEYWEG, LUKE; SCHMUDE, JEFF; SCHAEFER, KYLIE; SAMRA, WANESSA; MAJERCAK, NATALIA; LESNICKI, GABRIELA; PIOTROWSKI, MAXIMILIAN J; SCHMIDT, ALLISON; KIETA, SZYMON; BRIXIE, ABBY; BOETTINGER, GWENDOLYN; FIALEK, EDWARD; GOOD, STEVEN; KAMINSKI, GERALD; VIOLANTE, LAINE; DEL REAL, BRIANNA; ROBINSON, MIA; BUDZ, SYDNEY; ROBINSON, NOAH; HAMEL, ANNA H; SAMRA, DIYANNA; SHUMAKE, MADISON; GUZMAN, LUIS; MARENTES, ALONZO; HAMEL, PATRICK; GRANHOLM, ANDY; SULLIVAN, SEAN; RUITER, KATHLEEN F; KRECZKO, ANDREW; LONG, JOHN; FOX, JOSEPH; JOHNSON, ANNE; BLASZCZYK, MARION; CRIST, BRIAN; MERRILL, ELIZABETH S; JOHANNSEN, CHRIS; LEVY, OLIVER; KLINE, SCOTT; DEBARTOLO, PETER; SCHUTZ, JESSICA; COFFELT, JAMIE; WYDRYCH, PATRYK; 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; CONTRERAS, OCTAVIO; PUHALA, DANIEL; KRZYWINSKI, DANIEL; HEARNE, NANCY; GARCIA, GABRIELA; KROL JOZAGA, JAN; ROSE, JOHN; MARCIN JR., KENNETH M; SCOTT, TIMOTHY; KLINE, LISA; ESPINOSA-GALVAN, GABRIEL A; COASH, STEVEN; SAMRA, LINA; BELSETH, TERRY; FONSECA JR, ARTURO; STRYSZAK, ABIGAIL; LARA III, LUIS; HERRERA, ERIKA; SANDOVAL, LORENA;

PAYROLL \$25,001-\$50,000; PERERA, FATIMA; MANTEGNA, MARIAH; BENNETT, GERALD R; TRISTANO, NICK; SPRECHER, PETER; SOMERVILLE, CHARLES; DEMOOR, SANDY; ALFARO, SOPHIA; ZEMGULIS, JACOB; WILLMAN, BRANDON;

PAYROLL \$50,001 - \$75,000; MEJIA, KIMBERLY M; ROMAIN, ZACHARY M; SCHAEFER, KELLY; CRUZ, DAVID D; HODEK, MARGUERITE; PASDERETZ, JULIE; SCALZO, TAMMY; WOLAK, SIMON; RAMON, SERGIO; FRAZIER, PATRICK; BALAN, MARGARETH; FARNESI, DONNA J;

PAYROLL \$75,001 - \$100,000; DRONG, LAUREN L; WIELOCHA, STANISLAW; PETRUS, JASON; RYAN, JENNIFER; BARTELMONT, WENDY R; HERNANDEZ, LUIS; RYAN, MICHAEL; KINNEY, BENJAMIN; DIAZ, EFRAIN; PHILLIPS, PERRY J; GIBSON, JOSEPH T; VIOLANTE, KRISTIN; BAIN, DONALD;

PAYROLL \$100,001 - \$125,000; MILLER, ADAM E; PASDERETZ, LOUIE; WALKER, DOROTHY J; BAHENA, JUAN M; LESNICKI, TOM; SLAGER, JONATHAN; ZIMA, JASON; KONOPCZAK, ADRIAN S; PAZ, JUAN C; ALBERTS, JACOB; WILLIAMS, JUSTIN; MASCORRO, CHRISTOPHER; KENNEDY, PATRICK; ARELLANO JR, FELICIANO; PRANICA, PATRICK; DERWIN, ROBERT; MALLARY, JEANINE M;

PAYROLL \$125,001 - \$150,000; JOBA, HUSSEIN; PETRITIS, DAVID C; GUERRA HERNANDEZ, IVAN; HASLAM, KYLE; WERLE, STEPHANNIE; ALI, ABDUL; AYYAD, SAMI; CARROCCIO, ANTHONY; FLETCHER, BRADLEY J; MCDONALD, JEFFREY G; STEC, RYAN; OEFFLING, NICHOLAS; RYAN, PATRICK; HALEEM, AMIR; COLLECCHIA, JOSEPH A;

PAYROLL \$150,001 - \$175,000; WILLIAMS, ALAN D; SOWS, AHMAD; CHA, JAMES; CUCIO, JEFFREY J;

PAYROLL \$200,001 - \$225,000; HOOK, TYLER; RASMASON, RANDY R; QUIROZ JR, CORY N;

EXPENDITURES AND EXPENSES

<GENERAL FUND>; 5TH DISTRICT SWAT 4,500; AFFORDABLE RESTORATION GROUP 10,118; AFLAC 15,151; ALK CONSTRUCTION 8,120; ALL TRAFFIC SOLUTIONS, INC 23,770; AMERICAN ENGLISH 11,800; AMERICAN LITHOGRAPHY 12,404; AND BEYOND MUSIC LLC 4,000; ARC PYROTECHNICS 32,750; AREA RENTAL & SALES CO., LLC 20,070; AT&T 10,570; ATTENTION TO DETAIL 14,100; BATTERY SERVICE CORPORATION 2,584; BLACKJACK PRODUCTIONS 12,300; BLUE CROSS AND BLUE SHIELD 986,161; CALUMET HARBOR LUMBER CO 2,611; CALUMET CITY PLUMBING CO., INC 3,325; CAREY C. COSENTINO, P.C. 39,000; CDW GOVERNMENT, INC 27,673; CELLEBRITE INC 4,530; CENTERLINE INC 2,975; CERTIFIED LABORATORIES 3,618; CHERRY BEKAERT LLP 38,121; CHICAGO TIRE INC 8,164; CPP EVENTS, INC 17,562; CIBC BANK USA 5,795; CIVIC REVIEW, INC 16,100; CIVICPLUS LLC 13,261; COLLISION CRAFT AUTOMOTIVE 6,791; COMCAST 6,871; COMCAST 14,140; COMED 35,594; CONSERV FS, INC 2,985; COOK COUNTY DEPARTMENT 10,500; COPS AND FIRE PERSONNEL 3,325; COVERALL NORTH AMERICA, INC. 18,780; CURRENT TECHNOLOGIES CORP 2,547; DIAMOND CORING 2,925; DL COMFORT CONTROL LTD 4,898; DUKE'S ACE HARDWARE 8,126; DUNN-RITE BUILDING 14,267; EJ USA, INC 5,028; ELAN FINANCIAL SERVICES 47,231; FIDELITY SECURITY 8,036; FIELDS SIGNS DBA S&S SIGNS 2,866; FINKBINER EQUIPMENT CO 29,170; G.E. KLOOS MATERIAL CO 4,502; GARDNER'S 4,875; GBJ SALES, LLC 3,494; GEM ELECTRIC SUPPLY, INC 12,269; GENERAL TRUCK PARTS 7,199; HARRIS COMPUTER SYSTEMS 12,345; HAYES BEER DISTRIBUTING CO. 26,840; HIGHSTAR TRAFFIC 12,403; HOME DEPOT CREDIT SERVICES 13,899; HOMER INDUSTRIES 6,080; I.D.E.S. 3,920; ILLINOIS TREE SERVICE, INC 4,200; ILLINOIS SHOTOKAN KARATE 3,818; RMA 274,153; INFINITY ENTERTAINMENT, LLC 4,500; INTEGRATED ELECTRICAL 9,949; JOSEPH CAINKAR 79,850; KIMBALL MIDWEST 2,575; LANER MUCHIN, LTD 6,250; LEAF 9,736; LEMONT PAVING CO., INC 22,830; LEXISNEXIS RISK SOLUTIONS 3,300; MAGNIFICENT EVENTS, LTD. 4,500; MCCLOUD AQUATICS 6,495; MENARDS – BRIDGEVIEW 13,978; METAL SUPERMARKETS 2,634; MICHAEL J. MAKSIMIK 8,656; MIDCO ELECTRIC SUPPLY, INC 8,368; MONTAGE ENTERPRISES, INC 3,331; MORROW BROTHERS FORD, INC 487,773; MOTION & CONTROL ENTERPRISES 2,729; NAPA AUTO PARTS 3,047; NAPLETON FORD OF OAK LAWN 8,606; NATIONAL BULLET PROOF INC. 5,242; NELSON SYSTEMS, INC 2,854; NEVILLE & MAHONEY 29,673; NEW HORIZON SENIOR CITIZENS 9,620; NO.23 FUTBOL LLC 24,024; NORTH AMERICAN RESCUE, LLC 2,572; NORTH PALOS 2,791; O'REILLY AUTO PARTS 22,156; OAK LAWN PARK DISTRICT 4,037; ON GUARD, INC. 3,587; ORBIS SOLUTIONS INC 40,242;

PALOS MUSIC INSTRUCTION 3,136; PALOS PRIME CO 16,550; PARK PRINTING 5,902; PATRICK E. RYAN 3,526; PETTY CASH -COMMUNITY RESOURCE 5,420; PITNEY BOWES 2,569; POLICE LAW INSTITUTE 3,370; POLICE PENSION FUND 1,816,207; PROVEN OCCUPATIONAL HEALTH 2,530; PUBLIC SAFETY DIRECT, INC 40,459; RAY O'HERRON CO., INC. 30,153; REPUBLIC BANK OF CHICAGO 41,682; THE RIGHT STUFF ENTERTAINMENT 4,950; RJS CUSTOM INK 3,254; RSM US LLP 102,528; SARAH'S PONY RIDES, INC 3,575; SCHROEDER MATERIAL 3,325; SECRETARY OF STATE 2,753; SERVICE SANITATION, INC 2,645; SIGNS UNLIMITED 5,120; SNOWGIRL PRODUCTIONS, LLC 7,750; SOUTHWEST REGIONAL PUBLISHING 2,822; SOUTHWEST CONFERENCE OF MAYORS 7,500; SOUTHWEST CENTRAL DISPATCH 414,479; SPECIALTY MAT SERVICE 4,392; STANDARD EQUIPMENT COMPANY 3,462; STANDARD INSURANCE COMPANY 11,291; SUBURBAN TRUCK PARTS 3,578; THOMAS J. MAKSIMIK 16,054; TIRE SERVICES COMPANY 4,852; TIRECO DISTRIBUTORS 2,808; TRUGREEN 8,883; TYR TACTICAL, LLC 4,034; UNITED RADIO COMMUNICATIONS 17,071; UNIVERSITY OF ILLINOIS 32,612; VALLEY CATERING 2,623; VERIZON WIRELESS SERVICES LLC 18,337; CAPITAL ONE 3,733; WAREHOUSE DIRECT 36,924; AL WARREN OIL COMPANY, INC 8,643; WELLS FARGO VENDOR FIN SERV 3,642; WEST SIDE TRACTOR SALES 31,916; WET SPOT 4,563; WILD GOOSE CHASE, INC. 13,661; WILLE BROTHERS COMPANY 5,166; WORTH POST OFFICE 2,950; EXPENSE DISBURSEMENTS UNDER 2,500.00 197,775; TOTAL 5,772,284;

<SEWER & WATER>; ADVANTAGE ELECTRIC LLC 9,968; AMALGAMATED BANK OF CHICAGO 150,000; AMERICAN PRINTING TECHNOLOGIES 9,901; BLUE CROSS AND BLUE SHIELD 606,560; BRANIFF COMMUNICATIONS, INC 3,030; CDW GOVERNMENT, INC 13,696; CHERRY BEKAERT LLP 28,471; CHRISTOPHER B. BURKE 175,803; COMCAST 3,966; COMCAST 2,926; COMCAST 5,308; COMED 27,061; CONSERV FS, INC 31,951; CONSTELLATION NEWENERGY, INC 64,569; CORE & MAIN LP 63,086; CUMMINS SALES AND SERVICE 5,668; DIAMOND CORING 5,893; DIAMOND SPEED PRODUCTS, INC 4,321; DIGICERT, INC. 6,422; DRIVECO CDL LEARNING CENTER 2,500; EJ USA, INC 18,833; ELAN FINANCIAL SERVICES 10,909; ENVIRONMENTAL SYSTEMS RESEARCH 3,475; FINKBINER EQUIPMENT CO 19,006; G.E. KLOOS MATERIAL CO 32,288; GASVODA & ASSOCIATES, INC 6,528; GOVCONNECTION, INC. 4,616; HARRIS COMPUTER SYSTEMS 10,900; HOERR CONSTRUCTION, INC 77,870; HOME DEPOT CREDIT SERVICES 23,884; RMA 274,053; INTEGRATED ELECTRICAL 5,834; KEITH'S CARTAGE & EXCAVATING 132,626; LINDAHL BROS. INC 4,550; LO-TECH SYSTEMS, CORP 3,950; M.E. SIMPSON COMPANY, INC 20,375; MARGARET CLEANING SERVICE 16,530; MENARDS – BRIDGEVIEW 4,311; MIDWEST CHLORINATING, INC 2,625; NICOR GAS 4,694; OVH US LLC 25,560; PETROLEUM TECHNOLOGIES 4,750; RSM US LLP 5,450; SCHROEDER MATERIAL 14,693; SENTINEL TECHNOLOGIES, INC. 10,888; STANDARD INSURANCE COMPANY 5,548; SUBURBAN LABORATORIES, INC 3,357; TAX-EXEMPT LEASING CORP 127,695; UNDERGROUND PIPE & VALVE, CO 10,252; UNIFIRST CORPORATION 5,158; USA BLUE BOOK 2,660; VERIZON WIRELESS SERVICES LLC 8,884; VILLAGE OF OAK LAWN 2,604,285; AL WARREN OIL COMPANY, INC 189,647; WORTH POST OFFICE 45,150; WRIGHT MATERIALS, LLC 35,520; EXPENSE DISBURSEMENTS UNDER 2,500.00 49,190; TOTAL 5,047,646;

<MOTOR FUEL TAX>; CARGILL INC 22,492; CHRISTOPHER B. BURKE 172,137; COOK COUNTY TREASURER 5,430; DIAMOND CORING 2,824; KEITH'S CARTAGE & EXCAVATING 61,255; LINDAHL BROS. INC 800,042; OZINGA READY MIX CONCRETE, INC 9,896; STATE TREASURER 9,262; VULCAN CONSTRUCTION MATERIALS 105,396; WIGBOLDY

MATERIALS, INC 19,224; WILLE BROTHERS COMPANY 22,244; EXPENSE DISBURSEMENTS UNDER 2,500.00 393; TOTAL 1,230,594;

<**CAPITAL PROJECTS FUND**>; AMALGAMATED BANK OF CHICAGO 298,200; AMERICAN SEALCOATING & MAINT 93,439; CHRISTOPHER B. BURKE 9,658; COACH CLIFF'S GAGA BALL PITS 4,064; CONCORD GROUP 17,500; EJ USA, INC 21,577; G.E. KLOOS MATERIAL CO 32,798; GASVODA & ASSOCIATES, INC 77,765; ILLINOIS TOLLWAY 25,000; INTEGRATED ELECTRICAL 97,000; KEITH'S CARTAGE & EXCAVATING 134,658; MENARDS - BRIDGEVIEW 9,521; UNDERGROUND PIPE & VALVE, CO 5,186; VILLAGE OF OAK LAWN 552,008; EXPENSE DISBURSEMENTS UNDER 2,500.00 1,010; TOTAL 1,379,383;

<**GOLF ENTERPRISE FUND**>; BLUE CROSS AND BLUE SHIELD 11,182; CALLAWAY GOLF 9,984; CENTRAL INSURANCE COMPANIES 16,690; CIBC BANK USA 21,000; CONSTELLATION NEWENERGY, INC 8,924; ELAN FINANCIAL SERVICES 9,718; HARRELL'S, LLC 35,665; HAYES BEER DISTRIBUTING CO. 11,886; HOME DEPOT CREDIT SERVICES 4,383; LEIBOLD IRRIGATION, INC. 3,463; MENARDS - BRIDGEVIEW 7,000; NADLER GOLF 11,353; P&W GOLF SUPPLY, LLC 10,970; PEPSICO BEVERAGE SALES LLC 6,687; PORTABLE EQUIPMENT COMPANY 2,839; R&R PRODUCTS, INC. 7,563; REVELS TURF & TRACTOR, LLC 20,260; WELLS FARGO FINANCIAL LEASING 8,177; EXPENSE DISBURSEMENTS UNDER 2,500.00 24,287; TOTAL 232,030;

<**OSLAD**>; GAME TIME 265,713; EXPENSE DISBURSEMENTS UNDER 2,500.00 4,070; TOTAL 269,783;

<**INVEST COOK CNTY / CAL-SAG TRL**>; CHRISTOPHER B. BURKE 55,780; TOTAL 55,780;

<**CDBG FUND**>; CHRISTOPHER B. BURKE 43,433; LINDAHL BROS. INC 525,057; TOTAL 568,490;

<**DECO WATER IMPROV**>; CHRISTOPHER B. BURKE 11,160; CORE & MAIN LP 162,735; EJ USA, INC 9,303; G.E. KLOOS MATERIAL CO 3,055; TOTAL 186,253;

<**FEDERAL CUSTOMS**>; ADMINISTRATIVE CONSULTING SPEC 16,000; CIBC BANK USA 79,726; NELSON SYSTEMS, INC 10,256; ORBIS SOLUTIONS INC 44,225; TOTAL 150,208;

<**FEDERAL DRUG ENFORCEMENT**>; LENSLOCK INC 17,988; LEXIPOL LLC 18,122; TOTAL 36,110;

<**PATSE**>; EXPENSE DISBURSEMENTS UNDER 2,500.00 1,733; TOTAL 1,733;

FY '25 STATEMENT OF CONDITION

	GENERAL	SPECIAL REVENUE	FIDUCIARY	CAPITAL PROJECT	ENTERPRISE
Beginning Fund Balance	\$ 5,560,551	\$ 742,538	-	\$ 1,594,108	-
Net Assets	-	-	\$ 25,949,573	-	\$ 11,068,992
Revenues	12,292,283	1,198,503	5,151,550	1,483,141	7,767,845
Expenditures/Expenses	13,149,898	1,489,992	3,042,323	1,300,828	8,116,202
Other Financing Sources	465,495	-	-	-	-
Uses	-	-	-	298,200	150,000
Proceeds from Bonds	-	-	-	-	-
Ending Fund Balance	\$ 5,168,431	\$ 451,049	-	\$ 1,478,221	-
Net Assets	-	-	\$28,058,800	-	\$ 10,570,635

Subscribed and sworn on this 22nd day of October 2025 /s/Kenneth J. Nolan Kenneth J. Nolan,
City Treasurer