

**CITY OF PALOS HILLS
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDING APRIL 30, 2020**

RECEIPTS

<GENERAL FUND>; REAL ESTATE TAXES 1,647,523; LOCAL USE TAX 611,817; ROAD & BRIDGE 33,246; REAL ESTATE TAXES POL PENSION 554,952; VIDEO GAMING TAX 139,797; EATING TAX 183,297; PERSONAL PROPERTY TAX 23,097; MOTOR FUEL TAX 23,473; GENERAL SALES TAX 828,579; STATE INCOME TAX 1,723,849; BUSINESS LICENSES 58,949; PUBLIC HEARINGS 4,300; COMMUNITY RESOURCES 109,533; BUILDING PERMITS 244,353; DOG & HORSE LICENSE 465; PARK DEPARTMENT CONTRACT 21,308; PARK DEPARTMENT FIELD TRIPS 15,149; PARK MISCELLANEOUS 4,330; PRESCHOOL 58,746; AMERICAN DISABILITY ACT 541; CAMP 75,186; INSURANCE REIMBURSEMENT 48,272; POLICE DEPT. FINES & SERVICES 711,937; POLICE & FIRE COMMISSION 4,150; INTEREST INCOME 9,020; FRANCHISE FEE COMCAST 178,635; FRANCHISE FEES - OTHERS 71,990; AT&T LEASE - POLICE DEPT 13,310; UTILITY TAX - ELECTRIC 362,807; UTILITY TAX - GAS 163,645; UTILITY TAX - TELEPHONE 225,254; CONTRACTORS LICENSE 13,110; MISCELLANEOUS 23,472; MISC TRANS S&W 520,000; SALE OF PROPERTY 65,677; TRANSFER FROM PATSE 12,000; TOTAL 8,785,765;

<SEWER & WATER>; INTEREST INCOME 52,585; WATER BILLING 5,065,401; WATER PENALTIES 53,886; SEWER BILLINGS 1,116,916; SEWER PENALTIES 8,213; PERMITS WATER CONNECTIONS 22,000; MISCELLANEOUS 22,107; TOTAL 6,341,108;

<MOTOR FUEL TAX>; ALLOTMENT STATE 645,219; MFT - CD 103,279; INTEREST INCOME 3,340; TOTAL 751,838;

<CAPITAL PROJECTS FUND>; INTEREST INCOME 15,764; CAPITAL IMPROVEMENT 1,229,593; MIDCO ELEC FOR COM ED REIMB 12,734; REVENUE COLLECTIONS UNDER 0.00 - 298,403; TOTAL 959,688;

<BOND HOLDING>; 2003 DEBT SERVICE 90,820; 2003 DEBT SERVICE 234,077; TOTAL 324,897;

<POLICE PENSION>; INTEREST INCOME 417,989; PENSION CONTRIB EMPLOYEE 287,299; PENSION CONTRIB CITY 1,255,152; REVENUE COLLECTIONS UNDER 0.00 -461,221; TOTAL 1,499,219;

<GOLF ENTERPRISE FUND>; GREEN FEES 93,478; CONCESSIONS 23,827; MOTORIZED CARTS 34,052; PULL CARTS 2,307; PRO SHOP 3,309; LEAGUE FEES 13,303; INTEREST 27; BUILDING RENTAL INCOME 550; MISCELLANEOUS 5; TOTAL 170,857;

<DEBT SERVICE FUND>; INTEREST INCOME 79,803; TOTAL 79,803;

<PARK DEVELOPMENT>; PARK DEVELOPMENT REVENUE 79,644; INTEREST INCOME 44; Transfer from OSLAD Fund 63,000; TOTAL 142,688;

<POLICE DEPT SPECIAL FUND>; STATE NARCOTICS REVENUE 1,685; FEDERAL DRUG ENFORCEMENT REV 925; POLICE PROPERTY SEIZED REVENUE 34,046; INTEREST INCOME 106; TOTAL 36,762;

<OSLAD>; OSLAD INTEREST 18; GRANT REVENUE 63,000; TOTAL 63,018;

<PATSE>; INTEREST INCOME 31; PATSE REVENUE 55,382; PACE REVENUE 9,457; TOTAL 64,869;

PAYROLL: 0.01 TO 25,000.00 ABED, PHILLIP; ABU-ROMMAN, MOHAMMAD; ALBERTS, JOSEPH; ALKASJI, HAITHAM; ALTMAN, GLEN E; BADER, TERESA; BAL, JOANNA; BANDA, LOUIS; BELLETTIERE, ANTHONY; BELSETH, TERRY; BENNETT, GERALD R; BLASZCZYK, MARION; BRACHMAN, MARK H; BRACHMAN, MARK H; BRODY, DONOVAN; BURKHARDT, KORTNEY; CARSON, MARCIA; CASEY, CAILEEN; CLEMENTS, IDA M; COASH, STEVEN; COLLINS, SUSAN A; COSGROVE, JASON; CULEN, KATELYN M; DUDLO, ZBIGNIEW J;

FERRIOLA, SHIRLEY; FLOREK, JESSICA; FONSECA JR, ARTURO; FONTANA, KRISTEN; FOX, PATRICK J; FRAZIER, PATRICK; FUNK, ALICIA; GALICA, ANDRZEJ; GARCIA, ARDELLE; GASIK, MARY JO; GONIO, WILLIAM M; GOOD, STEVEN; GORDEN, MARGARET K; GRABOWSKI, LINDSEY; HEARNE, NANCY; HEIDE, WILLIAM; HELDAK, PAULA; HICKS, GLEN A; HOFFMAN, THOMAS; JAREMEK, KATHY; JOHNSON, ANNE; JOHNSON, CHIVON; JONES, DEBRA; JUNG, EDWARD; KAMINSKI, GERALD; KELLY, DIANE; KLADIS, ANGELINE B; KLEEFISCH, MARTIN A; KLEEFISCH, MARTIN A; KONCIUS, ANTHONY; KOWALSKI, MICHAEL; KRYCZKA, EUGENE E; KRZYWINSKI, DANIEL; LEBARRE, MICHAEL; LEBARRE, MICHAEL; LIETZ, JESSICA; LIGNARSKA, ANNA; MAKRIS, CONSTANTINE; MARGARITO, EGBEN; MARKARIAN, JOSEPH; MARROTTA III, JOSEPH R; MARROTTA III, JOSEPH R; MEYERS, TRISHA; MILLER, DAVID L; MOORE, RICKY L; MOORE-GREENFIELD, SKYE; MORALES, MARLON; MULDERINK, RUDY A; MULDERINK, RUDY A; NEWMAN, GENE F; NOLAN, KENNETH J; NOLAN, KENNETH J; NOWAK, DAWN; NOWAK, DAWN; O'CONNELL, DONNA; O'CONNELL, DONNA; PACHOLSKI, THOMAS J; PASEK, ALBERT J; PASEK, ALBERT J; PRICE, MICHAEL; PRICE, MICHAEL; RILEY, RICHARD C; ROSE, JOHN; RUITER, KATHLEEN F; SAJU, SUJITH; SAWYER, GERALD; SCHAEFER, KELLY; SCHAUB, MALLORY; SCHMIDT, CHRISTINA; SCHUTZ, JESSICA; SCOTT, TIMOTHY; SHAUGHNESSY, BRIAN; SHUMAKE, MADISON; SINGER, GABRIELLA; SLAGER, JEREMY; SMITH, BRIAN; SPIEWAK, TED A; STARK, ROBERT; STRATTON, PAULINE A; STRATTON, PAULINE A; SYP, SYLVIA; TOKARZ, MARK; WALLS, KATHLEEN A; WHITE, JONATHAN C; WOLAK, SIMON; WOOD, KEVIN; WUNDER, KIMBERLY; ZAJAC, JUSTINA;

PAYROLL: 25,000.01 TO 50,000.00 BENNETT, GERALD R; CHAIDEZ, LORENA; DEMOOR, SANDY; FABER, NICOLE; FARNAN, FRANCIS; GRABOWSKI, JENNIFER; KLINE, LISA; MEYER, CHERYL A; PASDERETZ, JULIE; PODCZERWINSKI, DANIEL; RAMON, LUIS; RAMON, SERGIO; RYAN, JENNIFER; ST GERMAINE, HOLLY; VLCEK, RUDOLPH J;

PAYROLL: 50,000.01 TO 75,000.00 AIROLDI, MICHAEL; BALAN, MARGARETH; BARTELMONT, WENDY R; BOLLINGER, ROBIN P; DIAZ, EFRAIN; DRONG, LAUREN L; FARNESI, DONNA J; GIBSON, JOSEPH T; HERNANDEZ, LUIS; JUNG, EDWARD; WILLIAMS, BEVERLY;

PAYROLL: 75,000.01 TO 100,000.00 BAHENA, JUAN M; BAIN, DONALD; BOATRIGHT, AARON D; CARROCCIO, ANTHONY; HARDISON, PAUL; HODEK, MARGUERITE; KINNEY, BENJAMIN; LIPCZYNSKI, WILLIAM M; MALLARY, JEANINE M; MILLER, ADAM E; ODOM, KRISTINE M; PASDERETZ, LOUIE; PELLEGRINI, LOUIS G; PHILLIPS, PERRY J; SLAGER, JONATHAN; VIOLANTE, KRISTIN; WILLIAMS, JUSTIN; ZIMA, JASON;

PAYROLL: 100,000.01 TO 125,000.00 BACHELDER, TRACI; BECKER, WARREN S; CHA, JAMES; CUCIO, JEFFREY J; HASLAM, KYLE; HLADO, TRACI L; JOBA, HUSSEIN; KELLY, JOSEPH M; MANKOWSKE, ROBERT E; MCDERMOTT, BRIAN; MCDONALD, JEFFREY G; NEUMANN, DAVID M; O'NEAL, CLARENCE; OEFFLING, NICHOLAS; PAZ, JUAN C; PETRITIS, DAVID C; ROPPOLO, JUSTIN M; RYAN, PATRICK; SOWS, AHMAD; SPRECHER, PETER; SUTKO, STEPHEN J; WALKER, DOROTHY J;

PAYROLL: 125,000.01 TO 150,000.00 AYYAD, SAMI; COLLECCHIA, JOSEPH A; COLLINS, MICHAEL T; FLETCHER, BRADLEY J; MADIGAN, PAUL J; QUIROZ JR, CORY N; RASMASON, RANDY R; WILLIAMS, ALAN D; TOTAL 6,966,404;

LIABILITY

EQUI-VEST UNIT ANNUITY LOCKBOX 8,710; COLONIAL LIFE 3,405; STATE DISBURSEMENT UNIT 5,349; STATE DISBURSEMENT UNIT 28,600; PRIVATE BANK 1,296,690; TRANSAMERICA RETIREMENT SOLUT. 46,305; ILLINOIS DEPARTMENT OF REVENUE 306,302; SECURITY BENEFIT GROUP 47,717; SEIU LOCAL 73 10,319; METROPOLITAN ALLIANCE 10,196; NCPERS GROUP LIFE INSURANCE 3,920; TOTAL 1,767,513;

EXPENDITURES AND EXPENSES

<GENERAL FUND>; ALBERT J. PASEK 3,000; ADVANCED FIRE & SECURITY 5,130; AFLAC 27,821; AKRON RESERVE AMMUNITION INC 6,961; ALL AMERICAN EXTERIOR SOLUTION 67,730; ALL TRAFFIC SOLUTIONS, INC 3,148; AMALGAMATED BANK OF CHICAGO 84,077; AMERICAN ENGLISH 5,300; AMERICAN LITHOGRAPHY 9,754; ANIMAL WELFARE LEAGUE 2,897; ARC PYROTECHNICS 16,500; AREA RENTAL & SALES CO., LLC 12,289; AT&T 25,416; ATTENTION TO DETAIL 12,600; AUTO SPA 3,872; AUTOZONE 3,792; AZAVAR AUDIT SOLUTIONS, INC 5,478; BLACKJACK PRODUCTIONS 8,020; BLUE CROSS AND BLUE SHIELD 819,753; BRAUN EVENTS INC 15,551; CARDMEMBER SERVICE 4,655; CAREY C. COSENTINO, P.C. 39,000; CDW GOVERNMENT, INC 5,853; CHICAGO PARTS & SOUND, LLC 10,375; CIBC BANK USA 5,843; CITY UTILITY EQUIPMENT 7,755; COLLISON CRAFT AUTO BODY 8,537; COMED 26,181; COMED 2,912; COMMUNICATIONS DIRECT INC 6,114; COMPUTER INFORMATION 8,000; CONSERV FS, INC 2,714; COOK COUNTY DEPARTMENT 13,600; COVERALL NORTH AMERICA, INC. 18,780; DAWN NOWAK 3,000; DONNA O'CONNELL 3,000; DREISILKER ELECTRIC MOTORS, INC 10,223; DUKE'S ACE HARDWARE 3,399; DUNN-RITE BUILDING 14,267; ECO-CHEM CORPORATION 2,692; FIDELITY SECURITY 8,382; FIRST STATE BANK OF 111,688; FIRST STUDENT INC 3,116; GARDNER'S LTD. 2,716; GBJ SALES, LLC 2,852; GEORGE PAPPAS 119,352; GERALD R. BENNETT 3,000; HARRIS COMPUTER SYSTEMS 12,362; HAYES BEER DISTRIBUTING CO. 19,350; HOME DEPOT CREDIT SERVICES 4,287; HOT SHOTS SPORTS 3,466; I.D.E.S. 8,786; ILLINOIS TREE SERVICE, INC 5,455; ILLINOIS MUNICIPAL LEAGUE 214,966; INFINITY ENTERTAINMENT, LLC 3,900; RUSH TRUCK CENTER, CHICAGO 7,377; JACK DOHENY COMPANIES, INC 8,775; JC HEATING & COOLING 33,847; JOSEPH MARROTTA III 3,000; JOSEPH COLLECCHIA 2,766; KENNETH J. NOLAN 3,000; LANER MUCHIN, LTD 15,193; LEAF 10,217; LEXIPOL LLC 13,563; LINDCO EQUIPMENT SALES INC. 6,433; MARK BRACHMAN 3,000; MARTIN KLEEFISCH 3,000; MATT'S R EPAIR, INC. 2,926; MENARDS - BRIDGEVIEW 6,632; MICHAEL LEBARRE 3,000; MICHAEL J. MAKSIMIK 12,920; MID-TOWN PETROLEUM ACQUISITION 4,131; MIDCO ELECTRIC SUPPLY, INC 3,064; MOTION & CONTROL ENTERPRISES 3,318; MUELLER & CO., LLP 16,050; MUNICIPAL CODE CORPORATION 2,811; NEVILLE & MAHONEY 8,938; NEW HORIZON SENIOR CITIZENS 9,477; NORTH EAST MULTI-REGIONAL 7,060; O'REILLY AUTO PARTS 5,201; OAK LAWN PARK DISTRICT 2,554; ON GUARD, INC. 7,087; PARK PRINTING 8,044; PAUL MADIGAN 3,856; PAULINE STRATTON 3,040; PITNEY BOWES 2,647; POLICE LAW INSTITUTE 2,850; POLICE PENSION FUND 980,811; MIKE PRICE 3,000; PROCOM SOUND SYSTEMS 12,994; RAY O'HERRON CO., INC. 27,467; RICKY MOORE 3,000; THE RIGHT STUFF ENTERTAINMENT 2,650; RJS CUSTOM INK 2,960; RSM US LLP 56,600; RUDY A. MULDERINK 3,000; SAM'S CLUB DIRECT 5,686; SHOREWOOD HOME & AUTO 9,405; SNOWGIRL PRODUCTIONS, LLC 3,000; SOUTHWEST SPRING, INC 6,983; SOUTHWEST CONFERENCE OF MAYORS 5,500; SOUTHWEST CENTRAL DISPATCH 377,339; STANDARD INSURANCE COMPANY 8,707; STATE POLICE SERVICES FUND 3,880; THOESSEN TRACTOR & EQUIPMENT CO 3,340; THOMAS J. MAKSIMIK 13,203; THOMSON REUTERS-WEST 5,909; TIRE DISTRIBUTOR XPERTS, LLC 2,979; TIRE SERVICES COMPANY 3,983; TRACI L. HLADO 3,450; TRUGREEN PROCESSING CENTER 8,990; VANBRUGGEN SIGNS 3,640; VERIZON WIRELESS SERVICES LLC 18,453; WALMART COMMUNITY/SYNCB 3,066; WAREHOUSE DIRECT 18,216; WELLS FARGO VENDOR FIN SERV 3,432; WENTWORTH TIRE SERVICE, INC 4,445; WEST SIDE TRACTOR SALES 5,683; WILRAE, INC 3,339; WILSONS FAMILY SHOW 15,106; WORTH POST OFFICE 5,435; EXPENSE DISBURSEMENTS UNDER 2,500.00 252,658; TOTAL 3,973,750;
<SEWER & WATER>; ADVANTAGE ELECTRIC LLC 15,150; AMALGAMATED BANK OF CHICAGO 234,077; AUTOMATIC CONTROL SERVICES 6,315; BLACK DIRT, INC. 10,040; BLUE CROSS AND BLUE SHIELD 460,635; CARDMEMBER SERVICE 4,377; CDW GOVERNMENT, INC 5,195; CHICAGO RIDGE COLLISION CENTER 4,838; CHRISTOPHER B. BURKE 8,634; CIBC BANK USA 38,173; COMED 45,513; CORE & MAIN LP 32,489; CUMMINS SALES AND SERVICE 5,869; DREISILKER ELECTRIC MOTORS, INC 6,120; EJ USA, INC 9,067; ENVIRONMENTAL

SYSTEMS 5,000; GOVCONNECTION, INC. 4,313; GRAINGER 2,526; HARRIS COMPUTER SYSTEMS 7,584; HAWK FORD 27,274; ILLINOIS MUNICIPAL LEAGUE 214,141; KATHLEEN KUECHER RENTALS 2,700; KEITH'S CARTAGE & EXCAVATING 18,146; MEADE, INC 3,202; MIDCO ELECTRIC SUPPLY, INC 7,386; MORaine VALLEY COMM. COLLEGE 27,000; MUELLER & CO., LLP 15,650; NATIONAL SEED COMPANY 15,855; NICOR GAS 3,747; ON GUARD, INC. 4,820; OVH US LLC 14,946; PARK PRINTING 3,113; RSM US LLP 5,400; SCHROEDER MATERIAL 12,052; SENTINEL TECHNOLOGIES, INC. 11,580; STANDARD INSURANCE COMPANY 3,684; STRAUGHN FARM INC 7,125; SUBURBAN LABORATORIES, INC 3,746; THE DIRECT RESPONSE RESOURCE 7,683; UNDERGROUND PIPE & VALVE, CO 7,214; USA BLUE BOOK 4,625; VERIZON WIRELESS SERVICES LLC 3,762; VILLAGE OF OAK LAWN 2,152,990; AL WARREN OIL COMPANY, INC 152,516; WORTH POST OFFICE 36,240; ZIEBELL WATER SERVICE PRODUCTS 4,835; EXPENSE DISBURSEMENTS UNDER 2,500.00 62,460; TOTAL 3,739,806

<MOTOR FUEL TAX>; AMERICAN SEALCOATING & MAINT 18,760; CHICAGO SALT COMPANY INC. 9,360; CHRISTOPHER B. BURKE 89,350; COMPASS MINERALS AMERICA INC 48,840; COOK COUNTY TREASURER 4,104; K-FIVE HODGKINS LLC 11,607; LINDAHL BROS. INC 6,317; PATRIOT PAVEMENT MAINTENANCE 38,628; STATE TREASURER 9,566; VULCAN CONSTRUCTION MATERIALS 94,017; WILLE BROTHERS COMPANY 14,307; TOTAL 344,855;

<CAPITAL PROJECTS FUND>; AMALGAMATED BANK OF CHICAGO 298,404; AUTOMATIC CONTROL SERVICES 13,271; BALTIC NETWORKS USA 3,071; CARDMEMBER SERVICE 5,304; CDW GOVERNMENT, INC 10,032; CHRISTOPHER B. BURKE 93,722; CITRIX BUILDING SERVICES LLC 52,772; COMED-UNIVERSITY PARK OFFICE 2,524; CORE & MAIN LP 16,909; CORSETTI STRUCTURAL STEEL, INC 2,915; DELL MARKETING L.P. 5,663; EJ USA, INC 7,276; G.E. KLOOS MATERIAL CO 80,295; GEOCON PROFESSIONAL SERVICES 9,447; HOME DEPOT CREDIT SERVICES 5,639; INGERSOLL-RAND INDUSTRIAL U.S 6,126; INTEGRATED ELECTRICAL 148,373; JC HEATING & COOLING 19,755; KAT & SONS, INC. 83,165; KEITH'S CARTAGE & EXCAVATING 336,197; KENTWOOD OFFICE FURNITURE 16,682; LAYNE CHRISTENSEN COMPANY 15,501; MENARDS - BRIDGEVIEW 45,541; MICHELS CORPORATION 94,750; MIDCO ELECTRIC SUPPLY, INC 62,136; OZINGA MATERIALS, INC. 13,973; PETROLEUM TECHNOLOGIES 19,200; PROCOM SOUND SYSTEMS 14,222; SAFETYLANE EQUIPMENT CORPORATI 18,500; TESTING SERVICE CORPORATION 3,200; UNDERGROUND PIPE & VALVE, CO 3,579; VILLAGE OF OAK LAWN 202,881; WILD GOOSE CHASE, INC. 3,400; EXPENSE DISBURSEMENTS UNDER 2,500.00 16,158; TOTAL 1,730,583;

<GOLF ENTERPRISE FUND>; ARTHUR CLESEN, INC 6,930; BLUE CROSS AND BLUE SHIELD 24,365; BTSI 9,458; CENTRAL INSURANCE COMPANIES 8,209; CIBC BANK USA 45,877; COMED 5,042; GREAT LAKES TURF, LLC 3,078; HAYES BEER DISTRIBUTING CO. 7,192; J.W. TURF, INC. 9,497; PEPSI-COLA 2,620; REINDERS, INC 4,675; EXPENSE DISBURSEMENTS UNDER 2,500.00 21,902; TOTAL 148,843;

<PATSE>; LARRY ROESCH CHRYSLER 2,844; EXPENSE DISBURSEMENTS UNDER 2,500.00 3,735; TOTAL 6,579;

SUMMARY STATEMENT OF CONDITION

	GENERAL	SPECIAL REVENUE	DEBIT SERVICE	CAPITAL PROJECT	ENTERPRISE	FIDUCIARY
Beginning Fund Balance	2,581,313	591,575	0	8,677,173	0	0
Retained Earnings					7,177,748	
Revenues	9,110,685	788,604	0	1,102,381	6,511,976	63,018
Expenditures / Expense	9,569,275	416,036	0	1,746,490	6,269,243	63,000
Other Financing Sources	0	0	0	0	0	0
Uses	0	0	0	0	0	0
Proceeds of Bonds and Other Debt	0	0	0	0	0	0
Ending Fund Balance	2,122,723	964,143	0	8,033,063	0	19
Retained Earnings	0	0	0	0	7,420,481	19

Subscribed and sworn to this 30th day of October, 2020

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