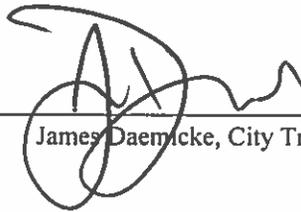


CITY OF PALOS HEIGHTS
Treasurer's Annual Report
Fund Balances
January 1, 2018 through December 31, 2018

	Balance 1/1/2018	Revenues	Expenses	Transfers In/Out	Other Financing Source	Balance 12/31/2018
Corporate Fund	\$ 3,674,664.00	\$ 12,700,510.00	\$ 11,799,040.00	\$ (715,794.00)	\$ -	\$ 3,860,340.00
Special Revenue Funds	\$ 2,072,596.00	\$ 2,067,414.00	\$ 1,682,717.00	\$ 45,000.00	\$ 34,500.00	\$ 2,536,793.00
Debt Service Funds	\$ 11,411.00	\$ 468,928.00	\$ 465,162.00	\$ -	\$ -	\$ 15,177.00
Capital Projects Funds	\$ 2,181,664.00	\$ 125,630.00	\$ 1,067,089.00	\$ 670,794.00	\$ -	\$ 1,910,999.00
Water & Sewer Fund	\$ 6,727,412.00	\$ 7,127,332.00	\$ 5,898,952.00	\$ -	\$ 100,501.00	\$ 8,056,293.00
Metra Station Fund	\$ 78,524.00	\$ 50,731.00	\$ 29,897.00	\$ -	\$ -	\$ 99,358.00
Total Funds	\$ 14,746,271.00	\$ 22,540,545.00	\$ 20,942,857.00	\$ -	\$ 135,001.00	\$ 16,478,960.00

Subscribed and sworn to this 18th day of June, 2019



 James Daemicke, City Treasurer

Statement of Revenues and Other Financing Source for 12 month period ending December 31, 2018:

Property Taxes	\$ 6,795,656.00
Sales Tax	\$ 1,369,560.00
Income Tax	\$ 1,207,244.00
Utility Tax	\$ 1,128,801.00
Other Taxes	\$ 378,655.00
Charges for Services	\$ 7,476,466.00
Licenses and Fees by Agreement	\$ 979,796.00
Fines, forfeitures and penalties	\$ 802,363.00
Grants	\$ 86,662.00
Interest Income/Loss	\$ 284,124.00
Licenses, permits and inspections	\$ 366,866.00
Swimming pool	\$ 288,743.00
Vehicle Tag Income	\$ 180,313.00
Allotments	\$ 336,718.00
Proceeds from sale of capital assets	\$ 34,500.00
Sales of water meters	\$ 20,051.00
Other Income	\$ 939,028.00

Compensation Summary for 12 month period ending December 31, 2018

Less than \$25,000.00: S. Abdelmajid, E. Altena, D. Aramburu, N. Baker, A. Barry, L. Bass, R. Basso, D. Bauer, L. Bauer, E. Bedolla, J. Bell, C. Bennett, T. Benoit, J. Bergman, M. Bettinardi, K. Birk, M. Black, R. Boeschel, A. Bolero, J. Bolero, A. Born, D. Born, , O. Botica, A. Bova, K. Branigan, N. Bremner, K. Broughton, N. Burdelik, A. Burke, T. Burns, D. Bylut, L. Bylut, G. Cafarella, P. Cagney, K. Callahan, K. Carollo, A. Carr, B. Carroll, K. Case, J. Castro, A. Choragwicki, N. Ciszek, J. Cleary, J. Clifford, P. Coffey, D. Collier, B. Collins, J. Condon, R. Cooling, N. Corbet, A. Corcoran, H. Cronin, T. Crot, E. Czajkowski, M. Czajkowski, J. Daemicke, M. Day, S. De Boer, K. Desanti, B. Devitt, G. Diaz, L. Donahue, M. Donahue, M. Donnelly, M. Donovan, J. Doody, S. Dore, L. Drenth, M. Drez, V. Drobitsch, M. Dubin, M. Duffy, E. Dykstra, A. Elzinga, G. Ennis, C. Eraci, M. Fischer, E. Fisher, K. Fitzgibbons, K. Fleharty, A. Flisk, N. Flynn, A. Foley, K. Foyle, T. Freitag, A. Frieling, A. Fulkerson, D. Furmanek, J. Furneaux, K. Gaeta, J. Gancarski, D. Ganz, M. Gargano, B. George, C. Germann, N. Giblin-Segal, A. Girod, T. Glackin, S. Gorowski, A. Gowaski, A. Gowaski, S. Graff, C. Gregory, K. Gribbon, E. Guitierrez, O. Guzy, M. Hacker, M. Haisten, E. Hall, P. Harkabus, H. Harris, K. Harvey, J. Hayes, J. Heffernan, M. Herrera, R. Hilton, Q. Hokens, P. Hollander, J. Houlihan, S. Howe, C. Hynes, C. Ikedi, J. Izzo, M. Izzo, N. Jackson-Fulton, K. Jania, T. Janus, B. Jaunich, V. Jeziorski, T. Jirik, L. Jones, K. Joost, B. Julian, M. Julian, N. Kadich, R. Kampert, A. Kanapskyte, T. Kantas, C. Karge, T. Kazanecki, B. Kenner, J. Key, W. Kiemel, B. Killelea, C. Klaus, A. Kloehn, A. Klyczek, K. Klyczek, J. Kobylarczyk, M. Kocis, F. Kovach, D. Kramarski, E. Krammer, R. C. Kuduk, R. J. Kuduk, K. Kwasnewski, M. Lampasona, L. Lampos, C. Landers, A. Lang, M. Langford, P. Larkin, M. Law, M. Le, B. Leddy, A. Lee, H. Light, C. Loffredo, E. Loffredo, F. Lonosky, C. Lopez, A. M. Luciano, A. P. Luciano, S. Lukasik, G. Madaras, S. Maddamma, C. Mannix, F. Marr, M. Marr, K. Masaityte, A. Maturski, B. Maty, E. Maty, E. McGovern, G. McGovern, K. McGovern, M. McGrogan, B. McDermott, A. Meyrick, S. Mills, T. Minogue, M. Misch, N. Mitchell, M. Monroe, M. Mueller, D. Mulchrone, N.

Multack, R. Mundo, T. Mundo, J. Nevarez, J. Nichin, J. Nix, E. Obiala, J. O'Connell, M. O'Connor, R. Orozco, C. Padilla, M. Pasderetz, J. Perry, R. Pomichowski, L. Ptak, K. Quick, M. Rafferty, J. Rauch, K. Rauen, K.A. Rauen, B. Reilly, N. Reimer, K. Restivo, E. Richardson, K. Rinck, S. Ringbauer, A. Rizzo, L. Roethle, A. Rohan, A. Rojas, A. Rosynek, E. Ruby, J. Russo, J. Rutkowski, D. Ryan, N. Samborska, K. Schaafsma, J. Schaeffer, A. Schoenecker, Z. Schultz, M. Seld, C. Shorkey, P. Sise, P. Siwinski, E. Sodetz, O. Sogebi, C. Soja, D. Sokolowski, M. Sokolowski, S. Solava, E. Somers, E. Springer, C. Sroka, E. Stapleton, L. Stapleton, M. Stapleton, M. Stazzone, A. Stefan, M. Strauch, R. Straz, J. Swiedals, A. Sytsma, K. Sytsma, M. Thomas, K. Thompson, L. Thompson, G. Tiffin, B. Tolan, C. Vandame, J. Vander Weele, A. Vargas, D. Vargas, A. Villalobos, J. Vis, H. Vrabel, C. Walsh, T. Walta, M. Ward, R. Weaver, A. Wieggers, J. Wiencek, M. Wiest, M. Wilcox, J. Wiltjer, C. Wirry, K. Woitke, G. Wolan, K. Wood, C. Zavoral, S. Zavoral, M. Zenke, R. Zimmerman, G. Zintak.

\$25,000.00 to \$49,999.99: S. Barnas, K. Blood, R. Boeschel, S. Camp, D. Harty, R. Jankowski, P. Larson, M. McCauley, B. Provost, E. Ruane-Ohlund, C. Rutz, M. Sinkus.

\$50,000.00 to \$74,999.99: G. Blakesley, S. Cwik, R. Garcia, C. Hankus, A. Jacobs, K. Jirik, J. Kustak, J. Kustak, L. Marino, C. Moore, K. Pomper, J. Smith.

\$75,000.00 to \$99,999.99: J. Bellik, N. Belseth, K. Busse, J. Colvin, A. Delaney, A. Ferreira, T. Hutchinson, J. Kavanagh, S. Malinowski, D. Martin, P. Petraski, T. Pries, S. Rhodes, M. Schedin, P. Sheppard, C. Taylor.

\$100,000.00 to \$124,999.99: K. Apostal, D. Birkmeier, J. Carlson, G. Castor, C. Clark, J. Crowley, B. Czajkowski, D. Delaney, B. Dreger, W. Droba, J. Evans, J. Jedinak, R. Jones, C. Kransberger, M. Leonard, J. Marran, M. Mathis, W. Moritz, R. Murphy, A. Nagy, J. Parnitzke, K. Schramm, P. Schramm, G. Wodka, M. Yott, J. Zintak.

Over \$125,000.00: D. Nisavic, S. Smith, G. Wodka, G. Yott, Jr., F. Zambrano.

Total Compensation: \$7,032,618.52

Disbursements:

A&T Ith, Inc. \$8,253.41, Advanced Fire & Security Systems, Inc. \$2,655.00, Airy's Inc. \$373,834.68, Alexander Equipment \$4,838.28, All Star Sports Instruction \$3,762.00, Alternative Energy Solutions, Ltd. \$16,861.54, Amalgamated Bank of Chicago \$465,162.50, Amber Mechanical Contractors, Inc. \$28,333.25, American Landscaping, Inc. \$95,934.70, American Legal Publishing Corporation \$3,173.76, AMERICANEAGLE.COM, INC. \$2,700.00, Applied Maintenance Supplies & Solutions \$2,573.92, AQS Services, Inc. \$5,581.02, Aqua Pure Enterprises, Inc. \$12,213.46, Artisan Heating & Cooling \$6,029.00, Artistic Holiday Designs \$3,960.00, AT&T \$21,307.23, Avea, Inc. \$3,790.00, B&F Construction Code Services \$8,478.94, Barcelona & Company \$15,132.30, Big Tent Events \$9,455.34, Big Top Tents & Party Rentals \$8,558.90, Bounce Houses R Us \$6,095.00, Brake Tech Inc. \$3,305.08, Branigan, Kevin \$2,777.60, Broadway in Chicago \$5,350.00, Thomas A. Brown \$30,574.50, C & M Pipe & Supply Co. \$2,824.50, C.O.P.S. Testing Service \$2,675.00, Call One \$66,247.13, Capers North America LLC \$16,000.00, Carcrafters Collision Inc. \$8,026.03, Carpet Crafters \$13,568.35, CDS Office Technologies \$2,520.00, CDW Government, Inc. \$45,757.80, Central States Fireworks, Inc. \$13,222.00, Chicago Office Products \$21,609.99, Chicago Parts & Sound \$7,077.22, Cintas Corporation \$3,833.73, Cintas Corporation #21 \$7,458.02, Circle Tractor & Equipment \$2,743.95, City of Palos Heights Petty Cash \$5,396.24, Civic Systems, LLC

\$12,570.00, Civicplus \$33,303.67, Collins Law Enforcement Sales \$4,790.00, Comcast \$17,392.06, Comcast Cable \$12,206.16, ComEd \$84,671.96, Compass Minerals America \$54,171.86, Conserv FS \$3,992.97, Con-Temp Cabinets \$6,835.00, Cook County Department of Public Health \$16,400.00, Cook County Fence \$4,770.00, Core & Main LP \$93,680.82, Corrpro Companies, Inc. \$4,960.00, Costar Realty Information \$3,950.19, CR Schmidt \$19,625.00, Creative Product Sourcing \$2,794.52, Crest & Son Cement Contractor \$21,600.00, Critical Technology Solutions \$3,400.00, CSS – Cleaning Service Systems \$7,925.00, Current Technologies Corporation \$11,551.23, Currie Motors \$48,550.00, D Construction \$58,434.87, Davis Concrete Construction \$12,655.50, Delaney, Tony \$5,493.00, Diane’s \$2,585.34, Direct Fitness Solutions, LLC \$13,336.56, Doreen’s Gourmet Pizza \$3,012.10, Dynergy Energy Services \$53,811.57, Eagle Automotive of Chicago \$10,162.91, Eagle Uniform Co. \$11,175.23, EJ USA, Inc. \$15,067.83, Element Graphic and Design \$2,680.51, Elens & Maichin Roofing & Sheet Metal \$100,090.00, Elevator Inspection Service Co. \$6,659.00, Environmental Systems Research Institute \$5,000.00, First Midwest Bank – VISA \$127,666.26, Foremost Promotions \$6,487.26, Frontier Construction \$37,667.76, Fuller’s Car Wash \$8,666.00, Fully Promoted \$4,936.52, G Cooper Oil \$139,802.42, Gallagher Materials \$4,492.95, Gamma Imaging \$4,427.80, Gasvoda & Associates, Inc. \$41,475.18, Gem Electric \$7,202.66, Gold Medal – Chicago \$18,170.26, Gordon Fleisch \$2,539.00, Gracie Global \$2,985.00, Grainger \$8,347.27, Green Glen Nursery \$2,583.00, Guardian – Appleton \$4,241.47, Hawk Chevrolet \$11,863.42, Hoerr Construction \$17,775.00, Homer Tree Care, Inc. \$67,840.00, Jeannette Hoyt \$2,987.00, HP Products \$14,405.86, Hunt Insurance Agency, Inc. \$4,475.00, Illinois Association of Chiefs of Police \$2,811.00, Illinois Municipal League \$2,535.00, Illinois Philharmonic Orchestra \$3,356.00, Illinois School Bus \$6,926.15, Image Plus \$20,013.36, Innovation Landscape \$43,896.89, IRMA \$182,829.46, J & L Metal Doors \$20,234.70, J.G.S. Landscape Architects \$52,575.00, J.M.D. Sox Outlet, Inc. \$5,935.55, Jack Clifford \$2,527.60, Jake the Stripper \$3,630.00, John Holcer Painting \$4,400.00, Johnson Controls Security Solutions \$28,888.43, Jorgenson Industrial Companies \$7,160.00, Joseph Audio Video Solutions \$7,557.73, Judith Irene Smyth \$5,200.00, JULIE, Inc. \$3,189.26, Kevron Printing \$3,893.42, Kim Construction Company \$246,998.00, Kone \$4,667.58, Lacrosse Electric \$8,100.80, Land, Patricia \$3,237.25, Laner Muchin Dombrow Becker \$15,500.04, Larry’s Brake Service \$9,312.73, Lee Jensen Sales \$11,505.56, Lindahl Brothers \$575,403.81, Loar, Rob \$2,500.00, Lowery McDonnell Company \$13,030.00, M. Cooper Supply \$2,578.86, M.E. Simpson Company, Inc. \$37,655.00, Mancuso, Donna \$7,550.00, March One Electrical Design \$53,041.50, Marchione Electric, Inc. \$9,199.00, Martin Implement Sales, Inc. \$16,051.74, MATCO Tools \$2,573.67, Matthew Paving \$5,500.00, Mc Master Carr \$5,759.13, McCann Industries \$17,036.60, McCloud Aquatics \$9,860.00, Meehan, Michael \$8,910.67, Menards, Inc. \$16,032.09, Metropolitan Industries, Inc. \$115,790.70, Midwest Digital Corp. \$19,153.00, Midwest Groundcovers \$5,317.58, Midwest Transit Equipment \$4,147.56, Miller, Canfield, Paddock & Stone \$37,930.72, Miss Angie’s Music LLC \$5,928.00, Monroe Truck Equipment \$8,385.95, Morgan Birge & Associates, Inc. \$5,121.36, Morris Engineering, Inc. \$212,412.51, Mueller & Company \$43,775.00, Municipal Systems, Inc. \$11,738.52, Neat Brands LLC \$7,999.98, Neofunds By Neopost \$5,351.18, Neopost USA \$4,007.00, Nicor Gas \$25,203.02, Northeastern IL Regional Crime Lab \$19,685.00, Oak Hills Villa Association \$33,557.97, Omni-Site.net \$2,888.94, Orland Toyota \$23,822.94, Ozinga Ready Mix Concrete \$2,764.76, P.F. Pettibone \$7,144.60, Palos Ace Hardware \$11,071.26, Palos Heights Public Library \$8,348.20, Palos Heights Senior Citizens \$4,550.00, Palos Medical Group LLC \$5,701.32, Palos Sports Inc. \$4,234.96, Parnitzke, John \$6,805.51, Parvin-Clauss Sign Company \$63,954.00, Pepsi-Cola \$7,484.37, Per/Com Inc \$5,248.30, Perm-a-Seal \$3,400.00, Petroleum Technologies Equipment \$4,079.25, Pomp’s Tire Service \$12,828.06, Postmaster \$12,225.00, Postmaster \$9,858.37, Presto Marketing, Inc. \$4,532.20, Procut Painting \$29,355.00, Proven Capital \$5,422.89, Quantum Sign Corporation \$3,084.00, Quill Corporation \$5,327.55, Rainbow Cleaning Specialists \$49,200.46, Ray O’Herron Co., Inc. \$22,672.21, Recreation Results LLC \$3,780.00, Regional Publishing Corporation \$5,445.50, Regional Truck Equipment \$5,236.88, Reliable Fire Equipment Co. \$4,369.41, Reliance Standard Life Insurance \$13,394.86, RJN Group \$83,352.59, Robinson Engineering \$22,655.96, Roland Machinery Exchange \$6,000.00, Rush Truck Centers of Illinois, Inc. \$22,168.71, Ryniak, George \$3,000.00, Sam’s Club \$18,677.06, Santo Sport Store \$4,973.43, Schilling \$6,318.22, Schroeder Material, Inc. \$24,652.40, Schuble, Stacy \$5,280.00, Seeco Consultants, Inc.

\$5,898.60, Sertoma Centre, Inc. \$6,480.00, Service Sanitation Inc. \$9,537.76, Sherwin-Williams \$2,504.78, Site Environmental Services \$2,700.00, Sochacki Communications \$3,000.00, Sound of Music & Video Systems \$10,114.75, South West Special Recreation Association \$80,562.71, Southeastern Security Consultants \$3,700.00, Southern Aluminum \$6,282.00, Southwest Central Dispatch Inc. \$340,821.88, Southwest Conference of Mayors \$6,775.00, Southwest Ice Arena \$3,200.00, Sprint \$38,220.61, Squad Car Services, Inc. \$14,407.90, Standard Equipment Company \$177,444.95, Standard Industrial \$7,329.74, State Treasurer \$18,720.00, Strooboscher, Beth \$4,615.10, Suburban Laboratories \$2,800.00, Superior Road Striping \$5,169.36, Takeform \$2,808.52, Taylor, Joseph \$22,999.92, TCF Equipment Finance \$40,381.92, Temple Display \$18,621.59, Teska Associates \$13,696.34, The Lifeguard Store \$5,286.60, The Printing Press \$3,471.82, The Yoga Teacher's Group, Inc. \$7,335.00, Third Millennium Associates, Inc. \$7,716.76, Tinley Park Park District \$3,115.00, TKB Associates, Inc. \$5,133.00, Todds Techies \$35,120.00, Transamerica Retirement \$73,057.20, Treasurer, State of Illinois \$149,143.28, Tria Architecture \$3,850.00, Tropitone \$18,720.00, Truckenbrodt, Candace \$4,150.00, Trugreen \$13,888.77, U.S. Bank Equipment Finance \$4,672.73, Underground Pipe & Valve \$7,226.80, Unilock Chicago \$8,082.60, United Healthcare Insurance \$1,392,300.07, Upland Design Ltd \$16,461.22, USA Blue Book \$18,472.99, Utility Service Co. \$212,053.00, Vermont Systems, Inc. \$15,616.21, Veterans Floors \$2,595.00, Village of Alsip \$2,953,130.90, Visucom Signs & Graphics \$9,918.16, VR6Systems \$40,871.60, Warehouse Direct \$5,822.21, Wasylenko, Cathy \$2,837.70, WebQA, Inc. \$4,740.00, Weissman's Designs for Dance \$3,933.72, Wille Brothers Company \$7,177.00, Windstream \$6,459.52, WLS Lighting Systems \$9,561.00, Woodward Printing Services \$15,258.00, Work Zone Safety, Inc. \$3,678.70, Xylem Dewatering Solutions \$4,048.28, Zerene Landscapes, Inc. \$34,820.00. All other Disbursements less than \$2,500.00, \$390,610.48.

Total Disbursements to Vendors \$11,745,269.16