

CITY OF PALOS HEIGHTS
Treasurer's Annual Report
Fund Balances
January 1, 2017 through December 31, 2017

	Balance 1/1/2017	Revenues	Expenses	Transfers In/Out	Other Financing Source	Balance 12/31/2017
Corporate Fund	\$ 3,817,145.00	\$ 12,241,171.00	\$ 11,109,505.00	\$ (1,274,147.00)	\$ -	\$ 3,674,664.00
Special Revenue Funds	\$ 1,947,941.00	\$ 1,750,715.00	\$ 1,702,060.00	\$ 45,000.00	\$ 31,000.00	\$ 2,072,596.00
Debt Service Funds	\$ 2,497.00	\$ 471,876.00	\$ 462,962.00	\$ -	\$ -	\$ 11,411.00
Capital Projects Funds	\$ 2,642,293.00	\$ 122,682.00	\$ 1,812,458.00	\$ 1,229,147.00	\$ -	\$ 2,181,664.00
Water & Sewer Fund	\$ 5,891,405.00	\$ 7,217,973.00	\$ 6,427,476.00	\$ -	\$ 45,510.00	\$ 6,727,412.00
Metra Station Fund	\$ 99,447.00	\$ 51,038.00	\$ 71,961.00	\$ -	\$ -	\$ 78,524.00
Total Funds	\$ 14,400,728.00	\$ 21,855,455.00	\$ 21,586,422.00	\$ -	\$ 76,510.00	\$ 14,746,271.00

Subscribed and sworn to this 20th day of June, 2018

James Daemicke, City Treasurer

Statement of Revenues and Other Financing Source for 12 month period ending December 31, 2017:

Property Taxes	\$ 6,336,789.00
Sales Tax	\$ 1,324,204.00
Income Tax	\$ 1,136,982.00
Utility Tax	\$ 1,131,427.00
Other Taxes	\$ 341,169.00
Charges for Services	\$ 7,592,794.00
Licenses and Fees by Agreement	\$ 880,689.00
Fines, forfeitures and penalties	\$ 489,373.00
Grants	\$ 101,420.00
Interest Income/Loss	\$ 64,812.00
Licenses, permits and inspections	\$ 728,801.00
Swimming pool	\$ 281,733.00
Vehicle Tag Income	\$ 182,195.00
Allotments	\$ 324,712.00
Proceeds from sale of capital assets	\$ 93,285.00
Sales of water meters	\$ 4,520.00
Other Income	\$ 917,060.00

Compensation Summary for 12 month period ending December 31, 2017

Less than \$25,000.00: M. Albrecht, B. Andringa, D. Aramburu, J. Barista, S. Barnas, A. Barry, R. Basso, D. Bauer, L. Bauer, E. Bedolla, J. Bell, C. Bennett, T. Benoit, J. Bergman, J. Bippus, C. Bivona, S. Bivona, M. Black, A. Bolero, J. Bolero, D. Born, , O. Botica, A. Bova, K. Branigan, N. Bray, N. Bremner, E. Brennan, K. Broughton, A. Burke, T. Burns, D. Bylut, L. Bylut, P. Cagney, K. L. Carollo, K. Case, J. Castro, V. Cavallone, L. Chakinis, L. Chakinis, M. Chakinis, A. Choragwicki, J. Clifford, L. Clohessy, J. Cody, K. A. Cody, K. E. Cody, P. Coffey, B. Collins, J. Condon, E. Cook, R. Cooling, N. Corbet, J. Cordoba, E. Crofton, H. Cronin, T. Crot, E. Czajkowski, M. Czajkowski, J. Daemicke, L. Davis, D. Dawson, M. Day, S. De Boer, W. Delaney, K. Desanti, B. Devitt, G. Diaz, E. Dolan, M. Donahue, M. Donnelly, M. Donovan, J. Doody, S. Dore, L. Drenth, V. Drobitsch, M. Dubin, M. Duffy, T. Duffy, I. Dukauskas, L. Dyrtrch, A. Elzinga, C. Eraci, F. Eraci, K. Evancich, M. Fahey, K. Fleharty, A. Flisk, N. Flynn, T. Foote, T. Freitag, A. Fulkerson, J. Furneaux, S. Gallagher, A. Gallery, J. Gancarski, D. Ganz, M. Gargano, H. Gartner, B. George, C. Germann, N. Giblin-Segal, S. Gilhooly, A. Girod, T. Glackin, S. Goerg, S. Gorowski, K. Goudzwaard, A. Gowaski, A. Gowaski, S. Graff, C. Gregory, K. Gribbon, E. Guitierrez, M. Hacker, M. Haisten, M. Hansen, P. Harkabus, D. Harty, K. Harvey, J. Heffernan, Q. Hokens, M. Holben, S. Howe, M. Huisenga, C. Ikedi, J. Ingram, J. Izzo, M. Izzo, K. Jania, T. Janus, B. Jaunich, V. Jeziorski, L. Jones, K. Joosty, B. Julian, N. Kadich, A. Kamholz, A. Kanapskyte, T. Kantas, C. Karge, J. Key, W. Kiemel, B. Killelea, C. Klaus, A. Klyczek, E. C. Klyczek, E. R. Klyczek, M. Kocis, E. Koseck, F. Kovach, D. Kramarski, E. Krammer, R. Kuduk, K. Kwasnewski, M. Lampasona, L. Lampos, C. Landers, A. Lang, M. Law, M. Le, D. Lepak, R. Libera, C. Loffredo, E. Loffredo, F. Lonosky, A. M. Luciano, A. P. Luciano, S. Lukasik, K. Lynch, D. Lyons, G. Madaras, J. Marchese, T. Marchese, F. Marr, M. Marr, K. Masaityte, E. Maty, R. Mayer, A. McCallion, J. McCallion, R. McCallion, W. McCormick, R. McDermott, B. McGann, G. McGovern, M. McGrogan, M. Michalarias, T. Minogue, M. Misch, E. Mitchell, E. Mohda, M. Monroe, M. Mueller, D. Mulcahy, N. Multack, R.

Mundo, T. Mundo, N. Munoz, J. Nevarez, S. Newton, V. Newton, J. Nichin, J. Nix, J. Obeid, E. Obiala, M. O'Connor, K. O'Loughlin, F. Oswald, J. Packett, C. Padilla, P. Padilla, A.J. Patla, K. Perez, P. Peters, P. Purpura, K. Quick, M. Rafferty, K. M. Rauen, K.A. Rauen, B. Reilly, N. Reimer, K. Restivo, E. Richardson, A. Rizzo, L. Roethle, A. Rohan, A. Rojas, L. Roy, E. Ruane-Ohlund, E. Ruby, J. Russo, J. Rutkowski, D. Ryan, S. Ryan, N. Samborska, K. Schaafsma, J. Schaeffer, A. Schoenecker, Z. Schultz, M. Seld, L. Shaw, C. Shorkey, C. Simmerman, P. Siwinski, M. Sneddon, D. Socha, E. Sodetz, O. Sogebi, D. Sokolowski, M. Sokolowski, S. Solava, J. Solle, E. Somers, M. Spencer, C. Sroka, E. Stapleton, M. Stazzone, T. Steele, A. Stefan, B. Stevens, C.A. Stevens, C.K. Stevens, S. Stokes, N. Stone, S. Stone, M. Strauch, R. Straz, J. Sutko, K. Sytsma, L. Tello, M. Thomas, R. Thomas, K. Thompson, B. Tolan, M. Touhy, M. Touhy, J. Trahey, D. Tresch, C. Vandame, J. Vander Weele, I. Villalpando, J. Vis, H. Vrabel, M. Wall, C. Walsh, T. Walta, M. Ward, B. Watson, J. Wiencek, M. Wiest, K. Wigboldy, M. Wilcox, J. Wiltjer, K. Witke, K. Wood, C. Zavoral, M. Zenke, G. Zintak, J. Zwierz.

\$25,000.00 to \$49,999.99: C. Bills, K. Blood, S. Camp, S. Cwik, R. Jankowski, P. Larson, L. Marino, M. McCauley, B. Provost, C. Rutz, M. Sinkus.

\$50,000.00 to \$74,999.99: G. Blakesley, R. Boeschel, L. Campione, G. Drikos, A. Ferreira, R. Garcia, C. Hankus, T. Holder, T. Hutchinson, A. Jacobs, K. Jirik, J. Kustak, C. Moore, P. Sheppard, J. Smith, R. Sparrow.

\$75,000.00 to \$99,999.99: J. Bellik, N. Belseth, D. Birkmeier, K. Busse, J. Colvin, A. Delaney, J. Evans, J. Jedinak, R. Jones, J. Kavanagh, C. Kransberger, S. Malinowski, D. Martin, W. Moritz, P. Petraski, T. Pries, S. Rhodes, M. Schedin, P. Schramm, C. Taylor.

\$100,000.00 to \$124,999.99: K. Apostal, J. Carlson, G. Castor, C. Clark, J. Crowley, B. Czajkowski, D. Delaney, B. Dreger, W. Droba, M. Leonard, J. Marran, M. Mathis, R. Murphy, A. Nagy, J. Parnitzke, F. Zambrano, J. Zintak.

Over \$125,000.00: D. Nisavic, K. Schramm, S. Smith, G. Wodka, G. Yott, Jr., M. Yott.

Total Compensation: \$6,951,880.24

Disbursements:

3F Corporation \$12,478.00, A Auto-Truck Repair, Inc. \$2,560.00, Airy's Inc. \$191,950.30, A-K Underground, Inc. \$5,193.80, Alexander Equipment \$5,281.18, All Star Sports Instruction \$5,680.00, Alternative Energy Solutions, Ltd. \$20,508.18, Amalgamated Bank of Chicago \$462,962.50, Amber Mechanical Contractors, Inc. \$25,163.26, American Landscaping, Inc. \$75,365.90, American Legal Publishing Corporation \$3,971.16, AMERICANEAGLE.COM, INC. \$2,700.00, Anagnos Door Co. \$7,677.01, Aqua Pure Enterprises, Inc. \$13,084.96, Aramark Uniform and Career Apparel \$2,996.42, Architectural Resource Corporation \$22,269.64, Aring Equipment Company \$47,424.00, Asbestos Project Management \$12,475.00, AT&T \$18,561.01, Austin Tyler Construction \$7,787.76, Avea, Inc. \$18,244.50, B&F Construction Code Services \$6,682.97, Barcelona & Company \$9,505.62, Big Top Tents & Party Rentals \$8,450.75, Brake Tech Inc. \$5,124.65, Bronzeman Inc. \$8,280.00, Thomas A. Brown \$35,431.25, Brusseau Design Group, LLC \$3,130.35, C & M Pipe & Supply Co. \$4,537.50 C.O.P.S. Testing Service \$7,590.00, Call One \$71,095.83, Capers North America LLC \$16,000.00, Carcrafters Collision Inc. \$21,517.39, Carlin-Moran Landscape \$2,700.00, Carroll Seating Company \$9,680.00,

CDS Office Technologies \$48,034.00, CDW Government, Inc. \$58,198.55, Cedar Valley Express Blower, Inc. \$6,195.00, Central States Fireworks, Inc. \$13,222.00, Chesterfield Awning \$3,154.00, Chesterfield Design \$4,908.00, Chicago Office Products \$16,047.55, Cintas Corporation \$3,973.65, Cintas Corporation #21 \$5,615.16, City of Palos Heights Petty Cash \$5,110.25, Civic Systems, LLC \$12,200.00, Collins Law Enforcement Sales \$6,473.90, Comcast \$8,348.13, Comcast Cable \$8,389.44, ComEd \$89,401.15, Compass Minerals America \$32,001.81, Constellation Newenergy, Inc. \$13,947.01, Cook County \$51,696.50, Cook County Bureau of Technology \$2,689.50, Cook County Department of Public Health \$16,300.00, Cook County Treasurer \$7,581.00, Core & Main LP \$11,624.90, Corpro Companies, Inc. \$4,280.00, Crest & Son Cement Contractor \$3,975.00, Critical Technology Solutions \$3,400.00, Crowley Sheppard Asphalt \$35,208.18, Crowther Roofing & Sheet Metal INC \$97,435.00, CSS – Cleaning Service Systems \$3,700.00, Cummins NPower, LLC \$3,908.96, Current Technologies Corporation \$14,351.03, Currie Motors \$143,533.56, Custom Floors by Kim \$5,190.00, D Construction \$433,361.60, Dave Vandervelde \$10,500.00, Davis Concrete Construction \$22,577.00, Diane's \$4,332.30, Direct Fitness Solutions, LLC \$4,493.00, DN Tanks \$134,613.30, Drop Zone Portable Services \$3,375.00, Dynergy Energy Services \$26,073.57, Eagle Automotive of Chicago \$8,034.98, Eagle Uniform Co. \$9,866.48, EJ USA, Inc. \$13,889.64, Elastec \$4,200.00, Elens & Maichin Roofing & Sheet Metal \$82,130.00, Elevator Inspection Service Co. \$6,997.00, Elite Event Services \$6,675.00, Elite Transmission Inc \$3,378.60, Embroidme \$4,034.26, Environmental Systems Research Institute \$2,500.00, Factory Motor Parts, Inc. \$4,853.67, Fence Masters \$7,520.00, Aurelio Ferreira \$3,367.40, First Midwest Bank – VISA \$125,841.78, Foremost Promotions \$5,045.60, Frontier Construction \$206,374.86, Fuller's Car Wash \$7,954.00, G Cooper Oil \$110,762.69, GA Paving \$28,287.16, Gasvoda & Associates, Inc. \$20,064.52, Gilbane Building Company \$170,484.73, Gold Medal – Chicago \$16,735.78, Goldy Locks Inc \$3,313.54, Grainger \$16,308.25, Grasso Graphics \$3,893.55, Guardian – Appleton \$3,440.10, Hacienda Landscaping \$203,717.00, Hawk Chevrolet \$11,482.28, HD Water Supply Waterworks, Ltd. \$54,230.94, Hitchcock Design Group \$6,477.99, Hoerr Construction \$100,374.00, Homer Tree Care, Inc. \$50,435.00, Jeannette Hoyt \$3,914.00, HP Products \$18,327.80, Hunt Insurance Agency, Inc. \$4,500.00, Illinois Association of Chiefs of Police \$3,396.00, Illinois School Bus \$8,688.00, Image Plus \$14,968.76, Innovation Landscape \$102,441.20, Interior Investments \$9,193.78, IRMA \$173,454.96, J & A Sheet Metal \$7,088.00, J.M.D. Sox Outlet, Inc. \$3,328.88, Jake the Stripper \$2,875.00, John Holcer Painting \$2,950.00, Judith Irene Smyth \$5,200.00, JULIE, Inc. \$3,519.20, Kallemeyn Auto Center \$3,791.91, Kevron Printing \$4,087.14, Laner Muchin Dombrow Becker \$19,247.61, Larry's Brake Service \$4,212.56, Lee Jensen Sales \$6,957.09, Len Cox & Sons Excavating \$7,357.59, Liberty Flag and Banner \$4,210.00, Lincoln National Life Insurance Company \$4,914.51, Lowery McDonnell Company \$30,911.00, M.E. Simpson Company, Inc. \$36,745.00, Marchione Electric, Inc. \$30,660.00, Markertek Video Supply \$2,930.60, Martin Implement Sales, Inc. \$18,412.31, Mc Master Carr \$5,317.94, McCloud Aquatics \$9,860.00, Meade Electric Company \$3,643.41, Mechanical Concepts of Illinois \$298,039.91, Menard, Inc. \$10,648.10, Metropolitan Industries, Inc. \$37,555.60, Midwest Digital Corp. \$7,465.00, Miss Angie's Music LLC \$6,457.50, Morgan Birge & Associates, Inc. \$5,953.85, William Moritz \$5,241.74, Morris Engineering, Inc. \$230,550.93, Motorola Solutions \$17,186.89, Mulcahy, Pauritsch, Salvador & Co. \$42,000.00, Municipal Systems, Inc. \$11,849.15, Musco Finance, LLC \$23,432.57, Napa Auto Parts \$5,006.80, National Wash Authority \$11,100.00, Neofunds By Neopost \$7,000.00, New Albertson's Inc. \$349,701.00, Nicor Gas \$27,688.11, North East Multi-Regional Training \$5,230.01, Northeastern IL Regional Crime Lab \$19,685.00, Nutoys Leisure Products \$11,717.00, Ray Ochromowicz \$4,700.00, Omni-Site.net \$2,700.00, Palos Ace Hardware \$12,066.33, Palos Heights Police Pension Fund \$162,000.00, Palos Heights Public Library \$7,903.80, Palos Heights School District #128 \$2,555.00, Palos Heights Senior Citizens \$4,850.00, Palos Heights Woman's Club \$3,296.25, Palos Medical Group LLC \$6,583.61, Parkreation \$27,801.38, Pepsi-Cola \$10,783.85, Per/Com Inc \$4,534.83, Petroleum Technologies Equipment \$4,702.25, Planning Resources, Inc. \$5,844.30, Playpower LT Farmington \$39,036.30, Pollard Water \$4,165.71, Pomp's Tire Service \$23,607.15, Postmaster \$12,225.00, Postmaster \$6,758.19, Presto Marketing, Inc. \$7,232.05, Pros Consulting \$4,000.00, Proven Business Systems \$3,850.00, Purchase Power – Easypermit Postage \$2,695.35, Quill Corporation \$6,044.35, R.W.S. Landscape & Lawn Care \$7,575.00,

Rainbow Cleaning Specialists \$42,549.99, Rainbow Electric \$2,548.37, Ray O'Herron Co., Inc. \$25,730.74, Regional Publishing Corporation \$7,592.95, Reliable Fire Equipment Co. \$2,804.11, Reliance Standard Life Insurance \$7,622.00, Revolution Dancewear \$2,634.40, Rex Radiator & Welding \$4,390.00, RJN Group \$78,109.54, Ronald A. Longanecker \$3,103.71, Ross Valve Manufacturing \$4,492.40, Roy Erikson Outdoor Maintenance Inc. \$5,000.00, Rush Truck Centers of Illinois, Inc. \$7,190.01, Russo's Power Equipment \$3,326.39, Sam's Club \$18,836.60, Santo Sport Store \$5,304.50, Schroeder Material, Inc. \$33,951.11, Seeco Consultants, Inc. \$3,000.00, Sertoma Centre, Inc. \$9,497.00, Service Sanitation Inc. \$6,887.27, Sewer Cleaning & Televising \$4,888.75, Leona Siliuna \$2,675.89, Mark Smith \$5,050.00, Snap-On Industrial \$3,093.64, Sound of Music & Video Systems \$20,781.44, South West Special Recreation Association \$84,707.84, Southeastern Security Consultants \$3,792.50, Southside Electrical Distributors \$5,280.49, Southwest Central Dispatch Inc. \$338,051.08, Southwest Conference of Mayors \$7,380.00, Spectrum Acquisition Partners \$2,500.00, Sportsfields \$8,905.25, Sprint \$35,122.14, Squad Car Services, Inc. \$17,821.07, Standard Equipment Company \$3,549.20, Standard Industrial \$2,569.74, State Treasurer \$18,720.00, Sternberg Lanterns \$4,436.00, Suburban Laboratories \$3,340.00, Taylor, Joseph \$22,999.92, TCF Equipment Finance \$40,381.92, Temple Display \$34,417.76, Teska Associates \$22,500.00, The Lifeguard Store \$3,408.38, The Yoga Teacher's Group, Inc. \$7,417.50, Third Millennium Associates, Inc. \$7,803.49, TKB Associates, Inc. \$6,190.00, Todds Techies \$33,015.00, Traffic Control & Protection \$4,681.20, Traffic Surveys Inc \$18,000.00, Transamerica Retirement \$73,893.42, Treasurer, State of Illinois \$43,106.86, Tri-State Disposal \$13,350.00, Troop Contracting \$99,817.50, Tropitone \$19,656.00, Trugreen \$10,076.00, Tyco Integrated Security LLC \$43,132.30, Type Concepts \$3,586.50, U.S. Bank Equipment Finance \$4,594.79, Underground Pipe & Valve \$3,247.50, United Healthcare Insurance \$1,199,735.27, Upland Design Ltd \$11,516.02, USA Blue Book \$9,400.23, Utility Service Co. \$189,719.00, Vermont Systems, Inc. \$12,037.11, Village of Alsip \$2,923,756.08, Visucom Signs & Graphics \$20,799.36, Volkswagen of Orland Park \$18,960.00, VR6Systems \$14,998.00, VSA Inc. \$8,139.54, Warehouse Direct \$4,675.11, WebQA, Inc. \$4,700.00, Weissman's Designs for Dance \$3,173.12, Wide Open West \$3,000.00, Wille Brothers Company \$10,521.50, Williams Architects \$9,443.46, Willow Tree Design \$3,078.00, Windstream \$6,705.73, Winter Equipment Company \$4,206.39, Wodka, Gerard \$5,908.33, Woodward Printing Services \$14,424.00, Work Zone Safety, Inc. \$5,636.40, Zerene Landscapes, Inc. \$26,920.00. All other Disbursements less than \$2,500.00, \$391,229.08.

Total Disbursements to Vendors \$12,184,592.69