

Village of South Chicago Heights, Cook County, Illinois
Annual Treasurer's Report
For the fiscal year beginning January 1, 2023 and ending December 31, 2023

Summary Statement of Operations

	<u>Governmental Funds</u>	<u>Business-Type Funds</u>	<u>Fiduciary Funds</u>
Beginning cash and investment balances	\$7,334,905	\$ 1,493,272	\$3,516,894
Receipts	9,631,681	1,797,300	716,784
Disbursements	<u>(6,781,876)</u>	<u>(3,049,882)</u>	<u>(608,807)</u>
Ending cash and investment balances	<u>\$10,184,710</u>	<u>\$ 240,690</u>	<u>\$3,624,871</u>

Summary Statement of Long-term Debt

<u>Outstanding debt beginning of year</u>	<u>Issued current year</u>	<u>Retired current year</u>	<u>Outstanding debt end of year</u>
\$2,897,755	\$ 0	(\$282,046)	\$2,615,709

Revenue summary: Active member pension contributions \$59,140.34; Ambulance & EMS fee \$511,409.58; Antenna site lease \$24,000.00; Board-up charge \$2,665.00; Building Code violation fine \$9,010.00; Building rental \$49,716.00; "C" ticket fines \$16,753.13; Cannabis Use tax \$6,096.51; Cash over/short -\$45.24; Change in investment fair value \$141,510.62; Circuit court DUI fine \$154.38; Circuit court fine \$5,404.11; Commissions \$600.20; Corporate / private grants \$15,518.00; Customer deposits \$26,025.00; Donations \$1,450.00; Employee GMI/GDI/GLI contributions \$394,946.20; Employer pension contributions \$454,306.87; Expense reimbursement \$8,285.75; Federal grants \$90,116.41; Filing & variance fee \$11,400.00; Foreign fire insurance tax \$10,151.72; Franchise fee - cable TV \$32,844.54; Garbage / recycling bin fee \$316,250.84; Hazardous material clean-up fee \$1,350.50; Home rule sales tax \$591,828.79; Inspection fee \$37,537.00; Insurance reimbursement \$66,222.33; Interest from deposits \$402,966.97; Interest from investments \$84,117.71; Late payment penalty \$37,337.86; License - auto & tire repair \$6,325.00; License - auto body shop \$600.00; License - auto parts dealer \$1,400.00; License - auto sales \$3,000.00; License - barber and beauty shop \$3,300.00; License - billiard table \$900.00; License - cigarette & tobacco \$750.00; License - coin operated amusements \$71,250.00; License - coin operated vending \$3,675.00; License - contractor \$23,450.00; License - delivery trucks \$200.00; License - domestic animal \$55.00; License - food dealers \$7,750.00; License - gasoline storage \$200.00; License - general business \$38,100.01; License - liquor class A \$7,550.00; License - liquor class B \$1,500.00; License - liquor class C \$6,000.00; License - liquor class E1 & E2 \$225.00; License - liquor class F1 & F2 \$1,450.00; License - liquor class H \$650.00; License - liquor class J \$6,000.00; License - liquor class T \$900.00; License - machine plant \$1,000.00; License - mobile home park \$1,150.00; License - nursing home \$1,000.00; License - other business \$275.00; License - outdoor advertiser \$1,700.00; License - paint shop \$300.00; License - peddler, flea market \$270.00; License - restaurant \$5,400.00; License - scavenger, junk dealer \$880.00; License - service station \$300.00; License application fee \$50.00; Local ordinance violation fine \$33,514.95; Merchandise resale \$1,952.20; Miscellaneous \$9,100.00; Motor Fuel tax \$173,768.44; NSF check charge \$500.00; Other charges for services \$1,051.89; Other reimbursements \$17,415.71; P ticket fines \$8,283.02; PADS pass-thru \$168.00; Permit fee - commercial new construction \$10,571.00; Permit fee - commercial remodeling \$8,420.00; Permit fee - demolition \$1,176.00; Permit fee - electrical \$90.00; Permit fee - other \$225.00; Permit fee- plan review \$11,250.79; Permit fees - residential new construction \$330.00; Permit fee - residential remodeling \$21,633.00; Permit reinspection fee \$100.00; Personal property replacement tax \$71,597.32; Police / fire report fee \$2,110.00;

Police forfeiture income \$3,090.13; Proceeds from sale of capital assets \$11,940.00; R/E tax – audit \$31,952.11; R/E tax - bond & interest \$214,598.03; R/E tax – corporate \$283,276.08; R/E tax - crossing guards \$4,723.43; R/E tax - fire protection \$433,961.11; R/E tax - firefighters pension \$37,008.46; R/E tax – garbage \$3,918.26; R/E tax - IMRF pension \$147,884.77; R/E tax - liability insurance \$233,381.67; R/E tax - police pension \$417,138.26; R/E tax - police protection \$433,336.69; R/E tax - purchase agreement -\$182.92; R/E tax - sewer maintenance \$4,684.40; R/E tax - street & bridge \$72,262.22; R/E tax - TIF #1 increment \$320,891.73; R/E tax – TIF #2 increment \$108,280.59; R/E tax - TIF #4 increment \$296,611.69; R/E tax - township road & bridge \$26,395.13; R/E tax – water \$4684.40; Recreation fees \$741.00; Registration fee – foreclosure \$1,250.00; Registration fee – vacant property \$10,250.00; Rental unit inspection fee \$48,100.00; Senior Center rentals \$7,300.00; Sewer charge \$121,826.38; Special event fund raising \$12,600.00; State grants \$43,103.25; State income tax \$643,029.80; State sales tax \$1,110,430.37; State use tax \$160,047.17; State video gaming tax \$151,119.26; Telecommunications tax \$36,332.31; Temporary water turn on fee \$2,050.00; Thorn Creek meter reading fee \$14,522.50; Thorn Creek sewer charge \$214,692.88; Tow release fee \$12,276.84; Utility tax – electric \$263,793.18; Utility tax - natural gas \$99,404.71; Vehicle license - passenger car \$18.00; Water meter install / replace \$9,426.73; Water sales \$1,309,691.37; Water / sewer tap fee \$450.00; Water shut-off / turn-on fee \$7,257.95; Workers compensation reimbursement \$2,635.62.

Total Revenue \$11,352,069.01.

Expenditure summary: A Better Door & Dock Services \$2,778.00; Access One Inc \$36,494.87; Air One Equipment \$16,292.14; Alliant Insurance Services \$2,506.00; Amalgamated Bank of Chicago \$187,825.00; American Holiday Lights \$7,220.00; American Express \$25,032.19; Axon Enterprise Inc \$18,849.79; B&F Construction Code Services \$3,928.60; Baker & Hostetler LLC \$9,660.00; Baxter & Woodman \$43,784.02; Bestco/Hartford \$56,650.32; BMO Harris Bank \$12,163.81; C&M Pipe & Supply Co \$4,162.00; Calumet City Plumbing \$9,283.60; Cargill, Inc \$20,954.41; Carrot-Top Industries \$3,537.02; Celebration Authority \$4,204.00; Chandler Services Inc \$30,481.02; Chem Check Inc \$2,800.00; Chicago Communications LLC \$4,580.75; City of Chicago Heights \$626,254.20; Chicago Police Dept \$6,292.00; Marvin Cieszynski \$5,565.00; Cintas Corp \$12,238.11; Civic Systems LLC \$19,550.00; Civicplus \$11,763.64; Clarke Environmental Mosquito Management \$25,144.00; Collins Radja & Hartwell PC \$11,887.50; Comcast \$38,593.11; ComEd \$73,397.07; Concentric Integration LLC \$8,497.33; Container Sales Group Inc \$9,276.00; Cook County Land Bank Authority \$4,432.00; Core & Main \$2,521.00; Costello Wholesale Floor Co \$13,936.29; Crossmark Printing \$3,245.05; Currie Motors \$49,835.19; DACRA Adjudication System \$12,774.50; Desiderio Landscaping \$33,650.00; Digital Asset Redemption LLC \$22,500.00; Dynamic Wave Media \$3,747.50; Eagle Uniform Co \$7,619.00; Econo Signs \$2,885.26; EFTPS \$153,916.56; Emergency Medical Products Inc \$2,800.31; Entara Corp \$127,626.79; Enterprise FM Trust \$31,556.42; Ferguson Waterworks \$21,998.67; Fireground Supply Inc \$8,985.69; First Place Rental \$4,253.57; Flood Brothers \$313,124.08; Flow Municipal Service Provider LLC \$2,800.00; Gallagher Materials, Inc \$9,328.48; Gemini II Sewer, Rodding & Irrigation \$4,910.94; Law Offices of Dennis G. Gianopolous \$6,152.10; Glatfelter Claims Mgmt \$3,763.01; Glatfelter Public Entity \$153,833.00; GTSC, Inc \$4,450.47; GW & Assocs PC \$27,600.00; James Herr & Sons \$10,165.41; Huntington Public Capital Corp \$200,544.91; IHFS Bureau of Fiscal Operations - GEMT \$53,612.62; Illinois EPA \$8,093.92; Illinois Municipal Retirement Fund \$101,005.72; Illinois Public Risk Fund \$174,334.00; Intergovernmental Public Benefits Cooperative \$562,165.12; Iroquois Paving Corp \$82,578.96; Keith's Power Equipment \$9,176.76; Kiesler's Police Supply Inc \$6,353.60; Knox Co \$2,622.00; Lake County Cartage \$10,315.22; Lauterbach & Amen LLP \$6,860.00; Leaf \$14,774.07; Lexipol LLC \$8,013.97; Lindco Equipment Sales \$3,032.53; M & J Underground \$134,897.00; MagneGrip \$70,093.00; Martello Construction Inc \$16,690.00; McCann Industries \$6,965.23; Meade Electric Co \$5,373.43; Menards \$3,850.03; Mesirov Insurance Services \$18,654.00; Metro Paramedic Services \$292,752.97; Molly Maid \$14,725.00; Montana & Welch LLC \$179,144.73; Motorola Solutions – Starcom \$2,700.00; Muller's Automotive \$17,071.05; NCR \$8,557.04; Nicor Gas \$16,207.59; North East Multi-Regional Training \$2,630.00; 1 Italian Contractor LLC \$4,120.00; OnSolve LLC \$5,910.80; Ozinga Ready Mix Concrete Inc \$2,690.20; Prairie State College \$14,502.22; Proven Business Systems, LLC \$2,998.28; Purchase Power \$5,616.05; Rambo Lawn Care \$37,195.00; Regency Electric LLC \$5,730.00; Robinson Engineering \$30,000.00; Sam's Club Direct \$3,034.59; Sargent's Equipment \$8,109.18; Henry Schein Inc \$9,695.00; Srementi's Restaurant \$8,818.00; Seal Tight Exteriors \$62,870.00; Service Sanitation Inc \$3,260.25; M.E. Simpson Co \$27,235.00; Skyline Fire & Security \$8,806.00; South Chicago Heights Firefighters Association \$11,231.72 South Chicago Heights Firefighters Pension Fund \$37,008.46; South Chicago Heights Police Pension Fund \$417,298.41; South

Suburban Mayors & Managers Assn \$13,649.80; Southwestern Illinois College \$3,000.00; Standard Valuation Services \$3,750.00; Stark Service Inc \$3,444.00; Village of Steger \$4,896.00; Surefire Cyber \$29,002.20; Synvion Corp \$11,611.49; TargetSolutions Learning LLC \$4,236.15; 10-8 Technology \$3,834.14; Teska Associates \$17,263.75; Thorn Creek Basin Sanitary District \$222,914.29; Tom's Truck Repair South Inc \$3,339.69; TruGreen Procession Center \$4,385.00; TT Technologies Inc \$7,695.00; Underground Pipe & Valve Co \$61,700.69; US Postmaster \$5,578.29; Vantagepoint Transfer Agent \$21,264.95; Verizon Wireless \$27,322.92; Chad Vlietstra \$5,694.48; Warehouse Direct \$20,898.37; Wellbuilt Equipment \$9,276.00; Wex Bank \$75,282.03; County of Will \$207,445.08; Wilco Fire Chiefs Assn \$4,500.00; Willco Fire Radio Group \$3,000.00; Working Well \$3,702.00; John Zarlengo Asphalt Paving Co \$9,168.36; Bruce Ziegler \$2,500.00; Vendors under \$2,500.00 \$149,439.44.

Total payments to vendors: \$6,075,774.54

Compensation summary:

Under \$10,000.00: Mateo Acosta; Anthony Andreatta; Jose O. Barraza; Tracy L. Bosco; Jabez Brown; Benjamin Daly; Rose Ann Diederich; Michael D'Oronzo; Lisa R. Estock; Allison Faoro; Terrence Fiorenzo; Irma Flores-Siemsen; Dominic R. Foglietta-Tagler; Timothy Forrest; Joshua Giovenco; Kristina Goers; Michael S. Golden; Kailee Goldfein; Rogell Hamilton; Patrick Harms; Michael R. Jacobson; James J. Leech; Colby Lemm; Araceli H. Marrufo; James Nowicki; Kyle Oehler; Roy D. Pacheco; Daniel B. Price; Glen R. Reno; Veronica Rivera; John M. Ross; Matthew Shrants; Eric R. Stanton; Michael R. Stokoski; Lisa M. Strong; Michael A. Urzendowski; Paul Vik; Toreyon Walker; Antonio E. Wise; Total \$150,277.15.

\$10,000.00 to \$24,999.99: Jacqueline Agee; Alex Babu; Christopher Bednarek; Allan M. Berndt; Martin Cansino; Christian J. Chandler; Ricky Coulom; Patricia Frederick; Seve R. Gandy-Gauna; Sergio Garcia; Andre Jackson; Diana Kopenheimer; Carol Kozinski; Steven Kozlowski; Russell Lehmann; Angelo Liace; Anthony LoBue; Makenzie Magoon; Terry L. Matthews; Jeremy McCool; Raneem Musleh; Dylan Patras; Michael Schassburger Jr.; Zach J. Schroeder; Brian Smith Jr.; Robert Tilton; Lina Tovar; Clinton A. Wagner; Mary Jo Wolff; Total \$474,469.53.

\$25,000.00 to \$49,999.99: Dean Banks; Emidio Bartolomei; Terrell Borum; Mary Jo Boyd; Brandon A. Brown; Skyelove Cordova; Eric C. Faoro; Arianna Hamilton; Thomas R. Johnson; David Lopez; Rubin Maross; Anthony Porter; Glen M. Reno; Yesenia Sebastian; Ashley Simpson; Rennie R. Smith III; Jose Villarreal; Total \$598,827.12.

\$50,000.00 to \$74,999.99: Ted Bednarek; Ronald J. Diederich; Nicholas J. Goncher; Randy Lehmann; Nicole Maross; Sean T. McLaughlin; James L. Noles; George Stacker; Chad Vlietstra; Ryan Wilson; Total \$656,065.71.

\$75,000.00 to \$99,999.99: Eugene Fazzini; Nora Gomez; Mitchell Hamilton; William E. Joyce; Jesse L. Kozinski; Victor Lagunas; Catherine Linan; Mark Martin; Shawn Sproles; Timothy R. Wehrle; Total \$853,695.38.

\$100,000.00 and above: William H. Bianco; John F. Dolasinski; Jeremy N. Joyce; William Joyce; Total \$514,429.51.

Total compensation: \$3,247,764.40

Subscribed and sworn on this 25th day of January, 2024

John F. Dolasinski
Village Treasurer

I, Catherine Linan, Clerk of the Village of South Chicago Heights, Cook County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ended, December 31, 2023.

Catherine Linan
Village Clerk