

Village of South Chicago Heights, Cook County, Illinois
Annual Treasurer's Report
For the fiscal year beginning January 1, 2016 and ending December 31, 2016

Summary Statement of Operations

	<u>Governmental Funds</u>	<u>Business-Type Funds</u>	<u>Fiduciary Funds</u>
Beginning cash and investment balances	\$ 5,599,731	\$ (204,155)	\$3,365,174
Receipts	5,195,493	2,358,468	232,209
Disbursements	<u>(7,863,536)</u>	<u>(2,210,332)</u>	<u>(262,752)</u>
Ending cash and investment balances	<u>\$ 2,931,688</u>	<u>\$ (56,019)</u>	<u>\$3,334,631</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>
\$5,937,031	\$ 63,676	(\$663,462)	\$5,337,245

Revenue summary: Active member pension contributions \$42,911.14; Ambulance & EMS fee \$134,079.98; Antenna site lease \$26,806.00; Board-up / remediation charge \$5,441.30; Building code violation fine \$220.00; Building rental \$51,228.00; "C" ticket fines \$112,887.33; Cash over/short -\$41.27; Certificate of occupancy fee \$18,575.00; Change in investment fair value -\$59,023.08; Circuit court DUI fine \$4,225.61; Circuit court fine \$12,477.28; Corporate / private grants \$13,482.00; County grants \$32,624.22; Customer deposits \$21,250.00; Delinquent bill release fee \$42.00; Donations \$7,805.00; Donations - firefighters association \$3,000.00; E-911 telephone surcharge \$6,171.18; Employer pension contributions \$148,229.95; Expense reimbursement \$2,907.03; Foreign fire insurance tax \$6,363.76; Franchise fee - cable TV \$38,026.31; Garbage / recycling bin fee \$250,038.00; Gasoline tax rebate \$1,320.00; General ordinance violation fine \$120,644.84; Insurance reimbursement \$1,961.29; Interest from deposits \$9,300.10; Interest from investments \$108,737.75; Late payment penalty \$34,420.20; License - auto & tire repair \$5,500.00; License - auto body shop \$1,600.00; License - auto parts dealer \$1,400.00; License - auto sales \$3,100.00; License - barber and beauty shop \$2,375.00; License - billiard table \$1,200.00; License - cigarette & tobacco \$900.00; License - coin operated amusements \$800.00; License - coin operated vending \$4,625.00; License - contractor \$17,500.00; License - domestic animal \$125.00; License - food dealers \$7,150.00; License - food delivery vehicle \$100.00; License - gasoline storage \$250.00; License - general business \$36,336.00; License - liquor class A \$3,750.00; License - liquor class B \$1,600.00; License - liquor class C \$3,700.00; License - liquor class F1 & F2 \$1,400.00; License - liquor class H \$500.00; License - liquor class J \$800.00; License - liquor class T \$900.00; License - machine plant \$2,200.00; License - mobile home park \$1,275.00; License - nursing home \$1,000.00; License - outdoor advertiser \$1,500.00; License - paint shop \$300.00; License - peddler, flea market \$300.00; License - restaurant \$5,100.00; License - scavenger, junk dealer \$1,115.00; License - service station \$600.00; License - tattoo & piercing \$200.00; License - taxicab \$575.00; License application fee \$650.00; Merchandise resale \$1,693.53; Motor fuel tax \$104,904.02; Non-home rule sales tax \$453,118.94; NSF check charge \$75.00; Other charges for services \$50.00; Other rentals \$300.00; P ticket fines \$12,103.00; PADS pass-thru \$144.00; Pavilion rentals \$1,540.00; Permit fee - commercial remodeling \$9,477.00; Permit fee - other \$445.00; Permit fee - residential remodeling \$23,514.00; Permit violation / re-inspection \$50.00; Personal property replacement tax \$23,849.01; Police / fire report fee \$1,260.00; Police forfeiture income \$52,053.71; Proceeds from sale of capital assets \$800.00; Property damage charge \$852.80; R/E tax - audit \$21,880.36; R/E tax - bond & interest \$624,541.41;

R/E tax – corporate \$233,327.24; R/E tax - crossing guards \$4,378.57; R/E tax - fire protection \$272,868.91; R/E tax - firefighters pension \$11,329.37; R/E tax – garbage \$5,497.93; R/E tax - IMRF pension \$123,953.00; R/E tax - liability insurance \$151,358.89; R/E tax - police pension \$136,767.63; R/E tax - police protection \$323,382.72; R/E tax - purchase agreement -\$222.69; R/E tax - sewer maintenance \$6,690.44; R/E tax - street & bridge \$54,198.86; R/E tax - TIF #1 increment \$166,248.60; R/E tax - township road & bridge \$18,683.23; R/E tax – water \$6,690.44; Recreation fees \$1,027.00; Rental unit inspection fee \$28,745.00; Senior Center rentals \$9,270.00; Sewer charge \$136,4550.85; Special event fund raising \$250.00; State grants \$139,878.22; State income tax \$406,219.01; State sales tax \$895,404.94; State use tax \$105,651.67; State video gaming tax \$81,719.38; Telecommunications tax \$87,204.82; Temporary water turn on fee \$1,750.00; Thorn Creek meter reading fee \$14,063.15; Thorn Creek sewer charge \$195,134.77; Unadjudicated forfeitures \$8,215.00; Utility tax – electric \$311,088.95; Utility tax - natural gas \$44,307.04; Vehicle license - passenger car \$72.00; Water / sewer tap fee \$600.00; Water meter install / replace \$9,973.75; Water sales \$1,181,399.89; Water shut-off / turn-on fee \$1,740.00; Workers compensation reimbursement \$451.98.

Total Revenue \$7,774,964.26.

Expenditure summary: Amalgamated Bank of Chicago \$182,925.00; AMS Electric, Inc \$8,812.50; Ancel, Glink, Diamond, Bush, DiCianni, & Krafthefer, PC \$90,717.64; Andres Medical Billing \$8,155.83; B&K Services of Illinois, Inc \$4,452.76; BBVA Compass Bank \$4,645.00; Brite \$9,270.14; Robert Bussiere \$7,052.50; Cargill Inc \$9,308.11; C&M Pipe & Supply Co \$5,358.10; Call One \$8,285.42; Capital Gains, Inc \$15,691.00; CDW Government \$8,112.99; Chicago Heights Carrier Electric \$2,908.27; City of Chicago Heights \$646,120.37; Chuck's Compressor Repair \$2,700.00; Cintas Corp \$2,865.84; Clarke Environmental Mosquito Management \$20,553.60; Collins & Radja PC \$2,600.00; Comcast \$31,925.82; ComEd \$85,601.48; Communication Revolving Fund \$6,979.70; Complete Construction Resources, Inc \$11,000.00; Gary Conner \$3,437.50; Paul Conway Shields \$3,000.00; Cook County Treasurer \$91,463.60; Crete Ace Hardware \$3,841.37; Currie Motors \$27,274.68; Dacav Industries \$7,321.18; Delta Dental Plan of Illinois \$38,985.55; Depository Trust Co \$505,062.00; Desiderio Landscaping \$37,559.00; Eastern Will County Communications \$186,060.85; EFTPS \$118,656.69; EJ USA \$2,583.03; EMC Fire \$3,692.02; Emergency Communications Network \$5,010.00; Exclusive Interiors \$6,262.00; Fidei Group, Inc \$26,400.00; Fire Services, Inc \$3,190.60; Ford Motor Credit Co \$3,458.70; Gabriel Environmental Services \$14,765.00; Gallagher Materials, Inc \$10,844.17; Gasvoda & Assocs \$15,595.55; Gemini Plumbing \$9,368.99; Law Offices of Dennis G. Gianopolous \$11,846.81; Glenbard Electric Supply, Inc \$11,468.81; Glenwoodie Golf Club \$3,265.00; Goldie's Auto Body \$6,806.23; Heritage FS, Inc \$48,530.99; James Herr & Sons \$21,271.03; Homewood Disposal Service \$32,792.47; The Horton Group \$140,247.00; Illinois Municipal League \$2,905.00; Illinois Municipal Retirement Fund \$150,026.57; Illinois Public Risk Fund \$174,658.00; Intergovernmental Public Benefits Cooperative \$333,988.50; Interstate Emergency Vehicles Inc \$5,185.76; Iroquois Paving Corp \$86,954.81; JCM Uniforms Inc \$2,659.39; Johnny On The Spot \$2,732.00; Kiesler's Police Supply Inc \$3,149.62; KS CCTV LLC \$14,776.68; Kurtz Ambulance Service, Inc \$223,167.75; Lake County Cartage \$8,871.17; Lauterbach & Amen LLP \$29,650.00; Lindco Equipment Sales Inc \$7,216.25; Cynthia Looney \$6,461.80; Lord & Murphy, Inc \$158,872.00; M & J Underground \$99,419.94; Martin Whalen Office Solutions \$12,498.92; MarxInx.biz \$4,135.20; McNally Landscaping \$4,830.86; Meade Electric Co, Inc \$9,681.75; Melody Wireless Infrastructure \$12,679.00; Merts HVAC \$21,341.50; William H. Metz & Assocs Inc \$2,800.00; Miller's Ready Mix \$4,038.88; Molly Maid \$12,864.00; Morton Salt \$2,787.54; MTMJ Inc \$12,000.00; Municipal Systems, Inc \$10,414.50; Nicor Gas \$13,435.79; Nite Lite Signs & Balloons, Inc \$3,500.00; NWC Sauk & Chicago LLC \$97,021.61; Odelson & Sterk Ltd \$4,000.00; Olympic Printing \$16,847.02; Path Construction Co \$2,684,717.75; Planera Architects \$54,203.95; PNC Equipment Finance LLC \$61,313.64; Porter Lee Corp \$10,948.50; Proven Business Systems, LLC \$4,793.21; Purchase Power \$5,744.07; Anthony Recupito \$8,000.00; Michael Recupito \$3,500.00; Republic Bank of Chicago \$71,441.81; Sam's Club Direct \$6,991.13; Scrementi's Restaurant \$9,517.70; Shambaugh & Son LP \$23,893.00; SI Securities Mgmt Inc \$4,032.42; South Chicago Heights Firefighters Association \$6,363.76; South Chicago Heights Firefighters Pension Fund \$10,984.45; South Chicago Heights Police Pension Fund \$133,548.38; South Suburban Mayors & Managers Assn \$24,767.80; Stanley Convergent Security Solutions \$2,915.62; Star A&J Disposal Service, Inc \$278,994.79; Village of Steger \$7,528.00; SWC Sauk & Chicago LLC \$10,000.00; Teamsters Local Union 727 Benefit Fund \$76,770.00; Tech3 Consulting Group \$27,370.00; Thorn Creek Basin Sanitary District \$197,264.63; Tri-State Distributors \$2,747.00; TRL Tire Service Corp \$3,393.80; TTS Granite \$47,100.00; Underground Pipe & Valve Co \$7,774.00; US Postmaster \$6,337.59; Verizon Wireless \$17,807.58; Vision Service Plan \$2,519.84; Visu-Sewer of Illinois LLC

\$116,812.00; Warehouse Direct \$16,638.80; Whosur Associates, Inc \$3,403.07; WILCO Fire Chiefs Assn \$3,000.00 Will County 911 \$4,541.25; Vendors under \$2,500.00 \$170,443.68.

Total payments to vendors: \$8,259,897.92

Compensation summary:

Under \$10,000.00: Jacqueline Agee; Thomas Beck; Deborah L. Benefield; Christopher J. Blanden Jr.; Timothy Boesen; Tracy L. Bosco; John Botica; Elizabeth Briones; Timothy Byrne; Daniel Elsner; Marcos Estrada; Terrence Fiorenzo; Patrick Flaherty; Sean Flatley; Tyler W. Foster; Patrick Gericke; Joseph Hudik; Reginald S. Jones; Terrence King; Leeotis Larry; James J. Leech; Denise Longtin-Whalen; Robert Loquercio; Rubin Maross; Araceli H. Marrufo; Michael G. Masters; Terry L. Matthews; Guadalupe J. Mendoza; Paul Palcek; Michael Pericht; Marcello Rivera; John M. Ross; Kristina Roszak; Harley M. Schinker; Eric R. Stanton; Robert Tilton; Sandra Tilton; Brian Tremaine; Timothy Tremaine; Paul Vik; Timothy Zarlengo; Jeff A. Zelazik; Total \$166,001.36.

\$10,000.00 to \$24,999.99: Emidio Bartolomei; Amanda Benedict; Michael Botica; Miguel Burgos; Martin Cansino; Kevin Claus; Ricky Coulom; Michael F. Demith; Eric C. Faoro; Daniel Fleming; Patricia Frederick; William Fuoss; Richard Hunt; Andre Jackson; Steve F. LaRocco; Barbara Leach; Jonathan McKendry; James Nowicki; Roy D. Pacheco; Nicholas Principato; Michael Schassburger Jr.; Olivia M. Terrazas; Dean Townsend; Chad Vlietstra; Mary Jo Wolff; Total \$371,076.63.

\$25,000.00 to \$49,999.99 Anthony Andreatta; Ted Bednarek; Mary Jo Boyd; Robert Byrnes; Vickie L. Davis; William M. Hall; Jeremy N. Joyce; William E. Joyce; Cynthia Looney; Nicole Maross; Mark Martin; Libu Mathew; Sylvia Ann Perez; Rennie R. Smith III; Archie Stone; Total \$540,101.22.

\$50,000.00 to \$74,999.99: Dean Banks; Lou V. Bednarek; Ronald J. Diederich; Eugene Fazzini; Robert LaChapelle; Catherine Linan; Larry G. Nardoni; Richard C. Wehrle; Total \$513,655.59.

\$75,000.00 and above: William H. Bianco; John F. Dolasinski; William Joyce; Jesse L. Kozinski; James L. Noles; Paul E. Peterson; Timothy R. Wehrle; Total \$663,914.60.

Total compensation: \$2,254,749.40

Subscribed and sworn on this 28th day of April, 2017

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, 2016.

Catherine Linan
Village Clerk