

Village of South Chicago Heights, Cook County, Illinois
Annual Treasurer's Report
For the fiscal year beginning January 1, 2019 and ending December 31, 2019

Summary Statement of Operations

	<u>Governmental Funds</u>	<u>Business-Type Funds</u>	<u>Fiduciary Funds</u>
Beginning cash and investment balances	\$ 3,622,137	(\$ 120,696)	\$3,474,912
Receipts	6,530,013	1,573,654	787,912
Disbursements	<u>(5,819,866)</u>	<u>(1,638,560)</u>	<u>(355,261)</u>
Ending cash and investment balances	<u>\$ 4,332,284</u>	<u>(\$ 185,602)</u>	<u>\$3,907,563</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>
\$3,824,533	\$ 230,000	(\$344,671)	\$3,709,862

Revenue summary: Active member pension contributions \$53,396.90; Ambulance & EMS fee \$165,304.46; Antenna site lease \$2,380.50; Board-up / remediation charge \$1,215.74; Building Code violation fine \$1,522.20; Building rental \$45,573.00; "C" ticket fines \$154,643.17; Cash over/short -\$531.60; Change in investment fair value \$366,088.26; Circuit court DUI fine \$900.36; Circuit court fine \$13,648.51; Commissions \$45.50; Construction water charge \$540.15; Corporate / private grants \$80,545.66; County grants \$59,259.40; Customer deposits \$5,214.42; Employer pension contributions \$201,409.48; Expense reimbursement \$448.20; Federal grants \$114,904.91; Filing & variance fee \$450.00; Foreign fire insurance tax \$6,386.31; Franchise fee - cable TV \$36,140.22; Garbage / recycling bin fee \$294,915.46; Inspection fee \$41,737.00; Insurance reimbursement \$67,675.08; Interest from deposits \$54,012.28; Interest from investments \$186,855.68; Late payment penalty \$34,157.63; License - auto & tire repair \$5,350.00; License - auto body shop \$600.00; License - auto parts dealer \$1,400.00; License - auto sales \$3,800.00; License - barber and beauty shop \$2,225.00; License - billiard table \$1,000.00; License - cigarette & tobacco \$800.00; License - coin operated amusements \$925.00; License - coin operated vending \$4,250.00; License - contractor \$19,625.00; License - delivery trucks \$200.00; License - domestic animal \$175.00; License - food dealers \$7,600.00; License - gasoline storage \$200.00; License - general business \$32,775.00; License - liquor class A \$4,500.00; License - liquor class B \$1,500.00; License - liquor class C \$4,500.00; License - liquor class F1 & F2 \$2,100.00; License - liquor class H \$500.00; License - liquor class J \$800.00; License - liquor class T \$1,200.00; License - machine plant \$1,800.00; License - mobile home park \$1,150.00; License - nursing home \$1,000.00; License - other business \$350.00; License - outdoor advertiser \$1,700.00; License - paint shop \$300.00; License - peddler, flea market \$170.00; License - raffle \$25.00; License - restaurant \$5,250.00; License - scavenger, junk dealer \$880.00; License - service station \$600.00; License application fee \$100.00; Local ordinance violation fine \$82,367.86; Merchandise resale \$2,480.09; Miscellaneous \$10.00; Motor Fuel tax \$126,604.50; Non-home rule sales tax \$467,374.42; NSF check charge \$350.00; Other charges for services \$75.00; P ticket fines \$8,255.00; PADS pass-thru \$168.00; Permit fee - commercial new construction \$1,265.00; Permit fee - commercial remodeling \$10,053.00; Permit fee - demolition \$587.00; Permit fee - electrical \$75.00; Permit fee- plan review \$4,012.33; Permit fee - plumbing \$450.00; Permit fees - residential new construction \$195.00; Permit fee - residential remodeling \$37,479.00; Permit fee - solicitor \$300.00; Permit violation / re-inspection \$150.00; Personal property replacement tax \$28,171.45; Police / fire report fee \$2,070.00; Police forfeiture income \$82,998.04; Proceeds from capital leases

\$230,000.00; Proceeds from sale of capital assets \$7,895.00; R/E tax – audit \$21,651.04; R/E tax - bond & interest \$168,776.20; R/E tax – corporate \$233,432.47; R/E tax - crossing guards \$4,176.59; R/E tax - fire protection \$292,873.55; R/E tax - firefighters pension \$22,740.46; R/E tax – garbage \$6,271.82; R/E tax - IMRF pension \$133,935.79; R/E tax - liability insurance \$154,507.72; R/E tax - police pension \$178,663.97; R/E tax - police protection \$321,710.03; R/E tax - purchase agreement -\$2.71; R/E tax - sewer maintenance \$4,167.33; R/E tax - street & bridge \$52,970.58; R/E tax - TIF #1 increment \$307,458.07; R/E tax – TIF #2 increment \$25,427.42; R/E tax – TIF #4 increment \$114,350.47; R/E tax - township road & bridge \$18,918.28; R/E tax – water \$4,167.33; Recreation fees \$1,018.00; Registration fee – vacant property \$2,600.00; Rental unit inspection fee \$25,535.00; Senior Center rentals \$10,035.00; Sewer charge \$126,975.67; Special event fund raising \$7,400.00; State grants \$34,135.28; State income tax \$440,551.79; State reimbursement \$5,972.32; State sales tax \$901,012.66; State use tax \$135,304.75; State video gaming tax \$92,889.80; Telecommunications tax \$60,772.04; Temporary water turn on fee \$2,900.00; Thorn Creek meter reading fee \$14,383.50; Thorn Creek sewer charge \$193,883.43; Tow release fee \$18,420.00; Utility tax – electric \$289,121.86; Utility tax - natural gas \$61,272.54; Vehicle license - passenger car \$14.00; Water meter install / replace \$4,314.30; Water sales \$1,184,626.70; Water shut-off / turn-on fee \$6,555.00.

Total Revenue \$8,877,464.62.

Expenditure summary: A-Awesome Amusements Co \$4,600.00; Access Onc Inc \$44,818.55; Aegion/Corrpro \$5050.00; Aide Rentals & Sales \$6,544.01; Ainsco Auto Body \$6,709.45; Air One Equipment \$11,408.42; Allen Trench Safety Corp \$3,920.00; Amalgamated Bank of Chicago \$186,375.00; American Express \$13,012.82; American Response Vehicles \$164,900.00; Ancel, Glink, Diamond, Bush, DiCianni, & Krafthefer, PC \$58,937.30; Applied Concepts Inc \$2,658.00; Artistic Engraving \$3,119.44; AT&T \$2,576.32; B & F Construction Code Services \$4,416.98; B&K Services of Illinois, Inc \$11,615.09; Benistar/Hartford \$22,365.00; BMO Harris Bank \$11,359.52; Brit Global Specialty USA \$5,000.00 Brite \$5,613.50; Robert Byrnes \$2,500.00; C&M Pipe & Supply Co \$6,999.25; Capital Gains, Inc \$16,889.00; Cargill Inc \$16,710.70; Carrot-Top Industries \$6,056.59; CDW Government \$9,534.29; Chem Check Inc \$17,355.00; City of Chicago Heights \$629,835.44; Chicago Heights Police Department \$4,800.00; Chicago Police Department \$3,976.00; Chicago Tribune \$2,581.38; Cintas Corp \$9,428.94; Civic Systems LLC \$80,130.00; Civicplus \$9,565.00; Clarke Environmental Mosquito Management \$22,024.00; Coffman Electrical Equipment \$3,222.00; Collins & Radja PC \$2,700.00; Comcast \$31,674.16; ComEd \$90,613.72; Cop Fire Shop \$3,361.50; Country Collision Inc \$5,781.47; Currie Motors \$43,030.46; Davis Staffing \$7,208.14; Delta Dental Plan of Illinois \$45,772.86; Desiderio Landscaping \$27,595.00; Digital Sky \$7,530.05; Dominion Lighting Inc \$11,224.00; Dynamic Wave Media \$3,740.00; Eagle Uniform Co \$5,697.60; EFTPS \$126,078.35; Emergency Medical Products Inc \$7,255.68; Eternally Green Lawn Care \$3,146.00; Exclusive Interiors \$11,860.00; Ferguson Waterworks \$4,670.00; Fireground Supply Inc \$7,524.00; Flood Brothers \$3,500.01; Flow Municipal Service Provider \$4,000.00; Gallagher Materials, Inc \$8,198.55; Gasvoda & Associates \$8,307.74; Gemini Plumbing \$7,997.00; Law Offices of Dennis G. Gianopolous \$7,3325.89; Goldie's Auto Body \$16,894.98; GTSC, Inc \$8,606.99; GW & Assocs PC \$24,500.00; James Herr & Sons \$13,910.03; The Horton Group \$101,881.00; Illinois EPA \$2,886.41; Illinois Municipal Retirement Fund \$154,811.55; Illinois Public Risk Fund \$159,820.00; Intergovernmental Public Benefits Cooperative \$540,083.00; Jennings Electric \$3,700.00; Kane, McKenna & Associates \$7,261.15; Kiesler's Police Supply Inc \$ 2,978.18; Lake County Cartage \$8,630.76; Lauterbach & Amen LLP \$5,950.00; Leaf \$6,340.45; Legacy Fire Apparatus \$9,321.43; Lindco Equipment Sales \$3,186.00; Lord & Murphy, Inc \$3,992.40; M & J Underground \$145,221.00; Martello Construction Inc \$10,705.00; McCann Industries \$5,464.75; Meade Electric Co \$16,991.80; Metro Paramedic Services \$196,842.96; Miller's Ready Mix \$9,028.60; Miner Electronics \$2863.00; Molly Maid \$10,100.00; Montana & Welch LLC \$21,266.15; Municipal Code Corp \$4,615.66; Municipal Collections of America \$34,079.39; Municipal Systems, Inc \$9,930.75; NCR \$4,212.76; Nicor Gas \$17,383.69; North East Multi-Regional Training \$5,066.00; Olympic Printing \$5,850.15; OnSolve LLC \$5,010.00; PCM \$6,848.26; PNC Equipment Finance LLC \$200,544.91; Proven Business Systems, LLC \$5,822.75; Purchase Power \$7,646.97; Rambo Landscaping \$38,600.00; Republic Bank of Chicago \$17,056.70; Roadsafe \$3,334.00; Scrementi's Restaurant \$4,498.00; Service Sanitation \$2,790.20; M.E. Simpson Co \$6,360.00; South Chicago Heights Firefighters Association \$6,386.31 South Chicago Heights Firefighters Pension Fund \$22,740.46; South Chicago Heights Police Pension Fund \$178,669.02; South Suburban Mayors & Managers Assn \$12,579.00; Star A&J Disposal Service, Inc \$292,223.77; Village of Steger \$133,290.00; Street Décor Inc \$15,726.00; Stryker Sales Corp \$60,069.23; Tax Exempt Leasing Corp \$80,102.13; Tech3 Consulting Group \$15,870.00; Thorn Creek Basin

Sanitary District \$193,213.92; TRL Tire Service \$3,890.21; US Bank Equipment Finance \$5,212.80; Underground Pipe & Valve Co \$24,077.10; US Postmaster \$6,820.77; Vantagepoint Transfer Agent \$17,243.34; Verizon Wireless \$15,977.69; Vision Service Plan \$3,822.62; Chad Vlietstra \$2,975.13; Warehouse Direct \$20,552.15; Wellbuilt Equipment \$4,066.00; Wex Bank \$59,646.83; County of Will \$180,710.89; WILCO Fire Chiefs Assn \$3,000.00 Willco Fire Radio Group \$3,000.00; Working Well \$2,633.00; Zoll Medical Corp \$2,509.34; Vendors under \$2,500.00 \$127,549.81.

Total payments to vendors: \$5,268,815.22

Compensation summary:

Under \$10,000.00: Aaron Anderson; Anthony Andreatta; Kevin Ball; Daisy S. Banuelos; Stephen Barrett; Glen P. Blaylock, Jr; Tracy L. Bosco; Joseph Brown; Daniel Elsner; Terrence Fiorenzo; Patrick Flaherty; Monserrat Flores; Patrick Gericke; Richard B. Gibbs; Ryan Gill; Spiro Giorgakis; Kristina Goers; Michael S. Golden; Chad E. Green; Joseph Koch; Diana Kopenheimer; Victor Lagunas; Steve F. LaRocco; James J. Leech; Robert Loquercio; Lou Luna; Araceli H. Marrufo; Jonathan McKendry; James Nowicki; Joseph A. Piunti; Glen R. Reno; Mallana Resendez; Joel J. Rivera; John M. Ross; Steven Ruffolo; Ronald Smith; Shawn Sproles; Mitchell Stachulak; Eric R. Stanton; Dakota Stevenson; Todd C. Taylor; Dawn Thweatt; Kyle Zbinden; Jeff A. Zelazik; Total \$179,530.25.

\$10,000.00 to \$24,999.99: Jacqueline Agee; Thomas Beck; Amanda Benedict; Timothy Byrne; Martin Cansino; Ricky Coulom; John A. Darge; Michael F. Demith; Alexander C. Eisen; Eric C. Faoro; Daniel Fleming; Patricia Frederick; Itzel Gonzales; Richard Hunt; Andre Jackson; Steven Kozlowski; Matthew S. Leveille; Rubin Maross; Terry L. Matthews; Daniel B. Price; Michael Schassburger Jr.; Harley M. Schinker; Joel Stanford; Michael R. Stakoski; Robert Tilton; Mary Jo Wolff; Bruce W. Ziegler; Total \$428,196.79.

\$25,000.00 to \$49,999.99: Francisco J. Alvarez, Jr.; Emidio Bartolomei; Ted Bednarek; Mary Jo Boyd; Miguel Burgos; Robert Byrnes; Vickie L. Davis; William E. Joyce; Jeremy McCool; Roy D. Pacheco; Ashley Simpson; Rennie R. Smith III; Jose Villarreal; Total \$434,611.49.

\$50,000.00 to \$74,999.99: Dean Banks; Ronald J. Diederich; Guillermo Galarza; Nicholas J. Goncher; Nicole Maross; Mark Martin; Alex A. Swanson; Chad Vlietstra; Stephanie Werle; Total \$541,920.11.

\$75,000.00 to \$99,999.99: William H. Bianco; Eugene Fazzini; Mitchell Hamilton; Jeremy N. Joyce; Catherine Linan; Nora Martinez-Gomez; James L. Noles; Timothy R. Wehrle; Total \$650,466.43.

\$100,000.00 and above: John F. Dolasinski; William Joyce; Jesse L. Kozinski; Total \$339,927.79.

Total compensation: \$2,574,652.86

Subscribed and sworn on this 16th day of January, 2020

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, 2019.

Catherine Linan
Village Clerk